



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

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

SEPTEMBER 2026

To the Speaker

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

Therefore, I herewith submit the 2nd Special Adjustments Budget Report for the 2026/2027 financial year to be considered by Council.

STEPHEN KORABIE
EXECUTIVE MAYOR

30 September 2026

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1. INTRODUCTION

Section 28 of the MFMA determines that –

- “(1) A municipality may revise an approved annual budget through an adjustments budget.
- (2)(b) An adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.
- (3) An adjustments budget must be in a prescribed format.
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.”

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

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

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

2. EXECUTIVE SUMMARY

Council approved the Special Adjustments Budget for the 2026/2027 financial year in August 2026. Section 28(2)(b) of the MFMA makes provision for the Special Adjustments Budget when additional revenues become available to accelerate spending programmes already budgeted for.

The National Treasury has approved funding from the Municipal Disaster Response Grant (MDRG) to repair infrastructure damaged by floods which occurred in April and May 2026. These adjustments need to be incorporated in the budget of the municipality and tabled to Council for approval.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

The Operating Revenue Budget increases with the amount of R5,000,000 transferred to the municipality from the MDRG for infrastructure damaged due to the impact of the April and May 2026 floods.

3.1 Operating Revenue Adjustment Budget

The operating revenue of R4,378,168,135 (capital grants included) approved by Council in August 2026 will increase by R5,000,000 to R4,383,168,135 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 September 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	315,256,411	-	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	5,000,000	374,362,492
16	Total Operating Revenue	4,377,077,724	4,378,168,135	5,000,000	4,383,168,135

3.2 Operating Expenditure Adjustment Budget

The operating expenditure of R3,989,302,540 was approved by Council in August 2026. No adjustments are made to the operating expenditure 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 September 2026
Column Reference	A	B	C	D	E
1	Employee Related Cost	1,001,957,254	1,000,326,804	-	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	100,997,686	-	100,997,686
8	Inventory Consumed Water	50,529,519	50,529,519	-	50,529,519
9	Contracted Services	329,623,082	330,985,931	-	330,985,931
10	Transfers and Subsidies	11,306,748	11,306,748	-	11,306,748
11	Other Expenditure	164,634,685	165,920,893	-	165,920,893
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	3,989,302,540	-	3,989,302,540

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 September 2026
Column Reference	A	B	C	D	E
1	Total Operating Revenue	4,377,077,724	4,378,168,135	5,000,000	4,383,168,135
2	Total Operating Expenditure	3,988,212,129	3,989,302,540	-	3,989,302,540
3	Operating Surplus/(Deficit)	388,865,595	388,865,595	5,000,000	393,865,595
4	Less: Transfers and Subsidies: Capital	369,362,492	369,362,492	5,000,000	374,362,492
5	Operating Surplus/(Deficit) excluding Transfers and Subsidies: Capital	19,503,103	19,503,103	-	19,503,103

4. HIGH LEVEL CAPITAL ADJUSTMENTS BUDGET

The MDRG allocation received is made available to repair riverbank damage which occurred as a result of the April and May 2026 floods.

4.1 Capital Adjustments Budget per Vote

The capital budget expenditure of R552,677,606 approved by Council in August 2026 will be increased by R5,000,000 to R557,677,606 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 September 2026
Column Reference	A	B	C	D	E
1	CITY MANAGER	-	-	-	-
2	FINANCIAL SERVICES	7,511,200	7,519,217	-	7,519,217
3	CORPORATE AND PLANNING SERVICES	9,275,500	8,880,190	-	8,880,190
4	SAFETY AND COMMUNITY SERVICES	66,558,965	61,179,576	-	61,179,576
5	ENGINEERING SERVICES	464,987,027	474,328,273	5,000,000	479,328,273
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	552,677,606	5,000,000	557,677,606

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 September 2026
Column Reference	A	B	C	D	E
1	CRR	179,742,800	183,315,114	-	183,315,114
2	External Loan	-	-	-	-
3	Grant	311,638,261	311,638,261	5,000,000	316,638,261
4	Bulk Infrastructure Contribution Levy	57,724,231	57,724,231	-	57,724,231
5	Grand Total	549,105,292	552,677,606	5,000,000	557,677,606

4.3 High Level Capital and Operating Budget Summary

The revised B-Schedules for the 2nd 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

MR BRADLEY BROWN
CHIEF FINANCIAL OFFICER

DATE: 15/09/2026

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

6. RECOMMENDATIONS

It is recommended that Council approves:

- 6.1 The total operating revenue of R4,383,168,135 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 R557,677,606 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 R557,677,606 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: Municipal Disaster Response Grant Allocation letter dated 8 September 2026
- 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

Municipal Disaster Response Grant Allocation letter dated 8 September 2026



Reference: 21/4/2/2
Enq: Thabo Khupari
Tel: (012) 065 1004
e-mail: ThaboK@ndmc.gov.za

The Municipal Manager
Drakenstein Local Municipality
PO Box 1
Paarl
7620

Dear Municipal Manager

FUNDING ALLOCATION FROM THE MUNICIPAL DISASTER RESPONSE GRANT (MDRG) FOR THE IMMEDIATE REPAIRS OF DAMAGED MUNICIPAL INFRASTRUCTURE: 2026/2027

This communicate serves to inform the municipality on the approved funding to repair the infrastructure damaged by the floods which occurred in April 2026 and May 2026. The approved amount to be transferred to the municipality is **R5 000 000 (R5 million)** during the 2026/2027 financial year from the Municipal Disaster Response Grant. The approval is for a total number of **one (1)** project.

Details on the approved funding

The approved funding is meant to augment the resources of the municipality following a disaster. From the submission by the PDMC, the municipality is approved for a total number of one project due to limited funds within the Municipal Disaster Response Grant. The details of the project are reflected in the table below.

Table: Project prioritized by the municipality and the amount: 2026/2027 FY

No.	PROJECT PRIORITISED BY THE MUNICIPALITY FOR 2026/2027 FINANCIAL YEAR	APPROVED AMOUNT
1.	Paarl: Palmiet River at railway line: River bank damage repairs (Between Jan van Riebeek Drive & Distillery Street)	R5 000 000.00
TOTAL:PROJECT:01		R5 000 000.00

*Please note that there may be slight variances as the amounts have been rounded off by the National Treasury

The approved funds should be spent within six months (**September 2026– February 2027**) in line with the disaster grant framework. The funds must solely be utilized for the approved purposes as outlined above and may not be used for any other purposes e.g. compensation, travel and subsistence payments to employees. **In cases of shortfalls, the grant recipients should plan from own resources to ensure completion of projects as there are no arrangements to cater for such within the Disaster Grants.** Notable is that the approved funds are for immediate utilization by the municipality prior to being published by notice in the Gazette by National Treasury as per Division of Revenue Act (DoRA), (Act No 9 of 2026),

The MDRG is a conditional grant, and the municipality is urged to comply with the provision of the DORA 2026, the Municipal Disaster Response Grant Framework (**Annexure A**), the Municipal Financial Management Act, 2003 (MFMA) (Act No. 56 of 2003), the Disaster Management Act, 2002 (DMA) (Act No. 57 of 2002) including other related legislative prescripts.

A compliance certificate to be signed by the Municipal Manager and submitted to the NDMC is attached (Annexure B) on or before **15 September 2026**. The reporting templates for the monthly, quarterly and closeout/ final reports (**Annexure C1-C3**) to be submitted by the municipality to the NDMC through the PDMC on the approved funding allocation. Kindly note that the municipality is required to submit nil reports for periods where no actual progress was realized and provide reasons for non-expenditure from implementation of projects.

You are welcome to contact Mr. Thabo Khupari, Chief Director: Disaster Preparedness, Response and Recovery Coordination on Tel: (012) 065 1004 or email: thabok@ndmc.gov.za in the event that any further clarity is required on this matter.

Yours Sincerely



DR BONGANI ELIAS SITHOLE
HEAD: NATIONAL DISASTER MANAGEMENT CENTRE

DATE: 08/09/2026



APPENDIX 2

Revised Schedules B1 to B10 and SB1 to SB20

WC023 Drakenstein - Table B1 Adjustments Budget Summary - 15/09/2026

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 Adjuts.	Total Adjuts.	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	315,256	-	-	-	-	-	-	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	4,008,806	-	-	-	-	-	-	4,008,806	4,222,772	4,499,778
Employee costs	1,001,957	1,000,327	-	-	-	-	-	-	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	1,783,918	-	-	-	-	-	-	1,783,918	1,927,742	2,100,270
Transfers and subsidies	11,307	11,307	-	-	-	-	-	-	11,307	7,213	6,572
Other expenditure	648,959	651,608	-	-	-	-	-	-	651,608	663,498	679,934
Total Expenditure	3,988,212	3,989,303	-	-	-	-	-	-	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	-	-	-	-	5,000	5,000	374,362	149,463	109,131
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	388,866	388,866	-	-	-	-	5,000	5,000	393,866	149,558	109,464
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	388,866	388,866	-	-	-	-	5,000	5,000	393,866	149,558	109,464
<u>Capital expenditure & funds sources</u>											
Capital expenditure	549,105	552,678	-	-	-	-	5,000	5,000	557,678	546,245	382,131
Transfers recognised - capital	369,362	369,362	-	-	-	-	5,000	5,000	374,362	149,463	109,131
Borrowing	-	-	-	-	-	-	-	-	-	280,600	163,000
Internally generated funds	179,743	183,315	-	-	-	-	-	-	183,315	116,181	110,000
Total sources of capital funds	549,105	552,678	-	-	-	-	5,000	5,000	557,678	546,245	382,131
<u>Financial position</u>											
Total current assets	1,843,025	1,837,954	-	-	-	-	-	-	1,837,954	1,917,369	1,957,501
Total non current assets	7,445,190	7,448,762	-	-	-	-	5,000	5,000	7,453,762	7,590,693	7,595,775
Total current liabilities	571,100	571,100	-	-	-	-	-	-	571,100	446,384	410,912
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	7,091,915	-	-	-	-	5,000	5,000	7,096,915	7,121,800	7,132,669
<u>Cash flows</u>											
Net cash from (used) operating	739,987	738,488	-	-	-	-	5,000	5,000	743,488	527,348	501,647
Net cash from (used) investing	(627,851)	(631,423)	-	-	-	-	(5,000)	(5,000)	(636,423)	(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	1,231,947	-	-	-	-	-	-	1,231,947	1,288,722	1,319,832
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	1,237,018	1,231,947	-	-	-	-	-	-	1,231,947	1,288,722	1,319,832
Application of cash and investments	3,123	(61,188)	-	-	-	-	-	-	(61,188)	(144,042)	(158,486)
Balance - surplus (shortfall)	1,233,894	1,293,135	-	-	-	-	-	-	1,293,135	1,432,763	1,478,318
<u>Asset Management</u>											
Asset register summary (WDV)	7,038,671	7,042,243	-	-	-	-	5,000	5,000	7,047,243	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	393,634	-	-	-	-	5,000	5,000	398,634	389,991	298,195
Repairs and Maintenance	471,485	471,181	-	-	-	-	-	-	471,181	498,398	518,290
<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) - 15/09/2026

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		753,329	753,529	-	-	-	-	-	-	753,529	788,445	813,345
Executive and council		19,106	19,106	-	-	-	-	-	-	19,106	19,193	19,281
Finance and administration		734,223	734,423	-	-	-	-	-	-	734,423	769,252	794,064
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		231,831	232,722	-	-	-	-	-	-	232,722	264,232	228,657
Community and social services		4,589	4,664	-	-	-	-	-	-	4,664	4,583	4,728
Sport and recreation		2,548	2,548	-	-	-	-	-	-	2,548	2,635	2,723
Public safety		159,107	159,922	-	-	-	-	-	-	159,922	170,353	176,091
Housing		65,588	65,588	-	-	-	-	-	-	65,588	86,660	45,115
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25,679	25,679	-	-	-	-	5,000	5,000	30,679	20,541	20,873
Planning and development		12,875	12,875	-	-	-	-	-	-	12,875	10,280	10,611
Road transport		12,804	12,804	-	-	-	-	5,000	5,000	17,804	10,261	10,262
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4,377,078	4,378,168	-	-	-	-	5,000	5,000	4,383,168	4,372,235	4,608,909
Expenditure - Functional												
<i>Governance and administration</i>		558,845	559,233	-	-	-	-	-	-	559,233	591,225	610,195
Executive and council		96,295	96,300	-	-	-	-	-	-	96,300	105,817	100,341
Finance and administration		457,396	457,776	-	-	-	-	-	-	457,776	479,717	503,578
Internal audit		5,154	5,157	-	-	-	-	-	-	5,157	5,690	6,276
<i>Community and public safety</i>		592,833	593,540	-	-	-	-	-	-	593,540	594,040	621,680
Community and social services		65,085	65,157	-	-	-	-	-	-	65,157	66,911	71,193
Sport and recreation		151,476	151,476	-	-	-	-	-	-	151,476	156,859	165,563
Public safety		254,821	255,456	-	-	-	-	-	-	255,456	265,035	273,674
Housing		121,451	121,451	-	-	-	-	-	-	121,451	105,235	111,250
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		241,116	241,865	-	-	-	-	-	-	241,865	253,888	266,290
Planning and development		74,186	74,186	-	-	-	-	-	-	74,186	78,693	83,779
Road transport		164,605	165,353	-	-	-	-	-	-	165,353	172,719	179,876
Environmental protection		2,326	2,326	-	-	-	-	-	-	2,326	2,475	2,635
<i>Trading services</i>		2,595,414	2,594,660	-	-	-	-	-	-	2,594,660	2,783,520	3,001,276
Energy sources		1,910,927	1,910,923	-	-	-	-	-	-	1,910,923	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
<i>Other</i>		4	4	-	-	-	-	-	-	4	4	5
Total Expenditure - Functional	3	3,988,212	3,989,303	-	-	-	-	-	-	3,989,303	4,222,677	4,499,446
Surplus/ (Deficit) for the year		388,866	388,866	-	-	-	-	5,000	5,000	393,866	149,558	109,464

WC023 Drakenstein - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 15/09/2026

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											
Revenue - Functional												
<i>Municipal governance and administration</i>		753,329	753,529	-	-	-	-	-	-	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	734,423	-	-	-	-	-	-	734,423	769,252	794,064
Administrative and Corporate Support		29,724	29,924	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		231,831	232,722	-	-	-	-	-	-	232,722	264,232	228,657
Community and social services		4,589	4,664	-	-	-	-	-	-	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	174	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		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
<i>Public safety</i>		159,107	159,922	-	-	-	-	-	-	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	159,465	-	-	-	-	-	-	159,465	170,139	175,870
Pounds		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		65,588	65,588	-	-	-	-	-	-	65,588	86,660	45,115
Housing		65,588	65,588	-	-	-	-	-	-	65,588	86,660	45,115
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25,679	25,679	-	-	-	-	5,000	5,000	30,679	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		-	-	-	-	-	-	-	-	-	-	-

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	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Development Facilitation</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic Development/Planning</i>		649	649	–	–	–	–	–	–	649	672	696	–
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Town Planning, Building Regulations and</i>		9,301	9,301	–	–	–	–	–	–	9,301	9,608	9,916	–
<i>Project Management Unit</i>		2,925	2,925	–	–	–	–	–	–	2,925	–	–	–
<i>Provincial Planning</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Road transport</i>		12,804	12,804	–	–	–	–	5,000	5,000	17,804	10,261	10,262	–
<i>Public Transport</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Road and Traffic Regulation</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Roads</i>		12,804	12,804	–	–	–	–	5,000	5,000	17,804	10,261	10,262	–
<i>Taxi Ranks</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Environmental protection</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Protection</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Indigenous Forests</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Nature Conservation</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Soil Conservation</i>		–	–	–	–	–	–	–	–	–	–	–	–
Trading services		3,366,239	3,366,239	–	–	–	–	–	–	3,366,239	3,299,017	3,546,034	–
<i>Energy sources</i>		2,212,355	2,212,355	–	–	–	–	–	–	2,212,355	2,338,660	2,533,626	–
<i>Electricity</i>		2,212,355	2,212,355	–	–	–	–	–	–	2,212,355	2,338,660	2,533,626	–
<i>Street Lighting and Signal Systems</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Water management</i>		336,628	336,628	–	–	–	–	–	–	336,628	362,476	392,196	–
<i>Water Treatment</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Water Distribution</i>		336,628	336,628	–	–	–	–	–	–	336,628	362,476	392,196	–
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Waste water management</i>		536,108	536,108	–	–	–	–	–	–	536,108	303,188	314,481	–
<i>Public Toilets</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Sewerage</i>		195,652	195,652	–	–	–	–	–	–	195,652	–	–	–
<i>Storm Water Management</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Waste Water Treatment</i>		340,455	340,455	–	–	–	–	–	–	340,455	303,188	314,481	–
<i>Waste management</i>		281,148	281,148	–	–	–	–	–	–	281,148	294,693	305,731	–
<i>Recycling</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		3,695	3,695	–	–	–	–	–	–	3,695	3,861	4,035	–
<i>Solid Waste Removal</i>		277,453	277,453	–	–	–	–	–	–	277,453	290,831	301,695	–
<i>Street Cleaning</i>		–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Air Transport</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Forestry</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Markets</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Tourism</i>		–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	4,377,078	4,378,168	–	–	–	–	5,000	5,000	4,383,168	4,372,235	4,608,909	–
Expenditure - Functional		–	–	–	–	–	–	–	–	–	–	–	–
Municipal governance and administration		558,845	559,233	–	–	–	–	–	–	559,233	591,225	610,195	–
<i>Executive and council</i>		96,295	96,300	–	–	–	–	–	–	96,300	105,817	100,341	–
<i>Mayor and Council</i>		82,128	82,128	–	–	–	–	–	–	82,128	90,631	84,089	–
<i>Municipal Manager, Town Secretary and Chief</i>		14,166	14,172	–	–	–	–	–	–	14,172	15,186	16,252	–
<i>Finance and administration</i>		457,396	457,776	–	–	–	–	–	–	457,776	479,717	503,578	–
<i>Administrative and Corporate Support</i>		136,157	133,866	–	–	–	–	–	–	133,866	142,112	150,365	–
<i>Asset Management</i>		15,598	15,598	–	–	–	–	–	–	15,598	16,862	18,147	–
<i>Finance</i>		63,624	63,624	–	–	–	–	–	–	63,624	68,616	73,475	–
<i>Fleet Management</i>		73,607	73,607	–	–	–	–	–	–	73,607	75,321	79,968	–
<i>Human Resources</i>		37,449	37,409	–	–	–	–	–	–	37,409	40,021	42,770	–
<i>Information Technology</i>		25,081	27,752	–	–	–	–	–	–	27,752	26,673	28,213	–
<i>Legal Services</i>		1,282	1,282	–	–	–	–	–	–	1,282	1,407	1,544	–
<i>Marketing, Customer Relations, Publicity and Media</i>		6,752	6,792	–	–	–	–	–	–	6,792	7,296	7,881	–
<i>Property Services</i>		73,045	73,045	–	–	–	–	–	–	73,045	76,266	74,395	–
<i>Risk Management</i>		1,780	1,780	–	–	–	–	–	–	1,780	1,974	2,139	–
<i>Security Services</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Supply Chain Management</i>		16,186	16,186	–	–	–	–	–	–	16,186	16,001	17,168	–
<i>Valuation Service</i>		6,837	6,837	–	–	–	–	–	–	6,837	7,166	7,512	–
<i>Internal audit</i>		5,154	5,157	–	–	–	–	–	–	5,157	5,690	6,276	–
<i>Governance Function</i>		5,154	5,157	–	–	–	–	–	–	5,157	5,690	6,276	–
Community and public safety		592,833	593,540	–	–	–	–	–	–	593,540	594,040	621,680	–
<i>Community and social services</i>		65,085	65,157	–	–	–	–	–	–	65,157	66,911	71,193	–
<i>Aged Care</i>		1,571	1,571	–	–	–	–	–	–	1,571	1,672	1,780	–
<i>Agricultural</i>		7,172	7,172	–	–	–	–	–	–	7,172	7,404	7,839	–
<i>Animal Care and Diseases</i>		–	–	–	–	–	–	–	–	–	–	–	–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		8,330	8,330	–	–	–	–	–	–	8,330	8,809	9,312	–
<i>Child Care Facilities</i>		105	105	–	–	–	–	–	–	105	110	116	–
<i>Community Halls and Facilities</i>		18,283	18,283	–	–	–	–	–	–	18,283	19,251	20,212	–
<i>Consumer Protection</i>		–	–	–	–	–	–	–	–	–	–	–	–

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	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Cultural Matters		18,996	19,031	-	-	-	-	-	-	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	5,923	-	-	-	-	-	-	5,923	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	255,456	-	-	-	-	-	-	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	188,351	-	-	-	-	-	-	188,351	194,094	198,478	
Pounds		1,244	1,244	-	-	-	-	-	-	1,244	1,300	1,359	
Housing		121,451	121,451	-	-	-	-	-	-	121,451	105,235	111,250	
Housing		121,451	121,451	-	-	-	-	-	-	121,451	105,235	111,250	
Informal Settlements										-			
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance										-			
Health Services										-			
Laboratory Services										-			
Food Control										-			
Health Surveillance and Prevention of Communicable										-			
Vector Control										-			
Chemical Safety										-			
Economic and environmental services		241,116	241,865	-	-	-	-	-	-	241,865	253,888	266,290	
Planning and development		74,186	74,186	-	-	-	-	-	-	74,186	78,693	83,779	
Billboards										-			
Corporate Wide Strategic Planning (IDPs, LEDS)		6,363	6,363	-	-	-	-	-	-	6,363	6,772	7,212	
Central City Improvement District										-			
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		20,490	20,490	-	-	-	-	-	-	20,490	21,356	23,006	
Regional Planning and Development										-			
Town Planning, Building Regulations and		21,748	21,748	-	-	-	-	-	-	21,748	23,134	24,604	
Enforcement, and City Engineer		25,585	25,585	-	-	-	-	-	-	25,585	27,431	28,956	
Project Management Unit										-			
Provincial Planning										-			
Support to Local Municipalities										-			
Road transport		164,605	165,353	-	-	-	-	-	-	165,353	172,719	179,876	
Public Transport										-			
Road and Traffic Regulation		6,755	6,755	-	-	-	-	-	-	6,755	7,191	7,654	
Roads		157,850	158,598	-	-	-	-	-	-	158,598	165,528	172,222	
Taxi Ranks										-			
Environmental protection		2,326	2,326	-	-	-	-	-	-	2,326	2,475	2,635	
Biodiversity and Landscape		2,326	2,326	-	-	-	-	-	-	2,326	2,475	2,635	
Coastal Protection										-			
Indigenous Forests										-			
Nature Conservation										-			
Pollution Control										-			
Soil Conservation										-			
Trading services		2,595,414	2,594,660	-	-	-	-	-	-	2,594,660	2,783,520	3,001,276	
Energy sources		1,910,927	1,910,923	-	-	-	-	-	-	1,910,923	2,057,652	2,223,563	
Electricity		1,910,927	1,910,923	-	-	-	-	-	-	1,910,923	2,057,652	2,223,563	
Street Lighting and Signal Systems										-			
Nonelectric Energy										-			
Water management		225,346	224,596	-	-	-	-	-	-	224,596	245,243	262,206	
Water Treatment		3,382	3,382	-	-	-	-	-	-	3,382	3,575	3,806	
Water Distribution		221,965	221,215	-	-	-	-	-	-	221,215	241,667	258,400	
Water Storage										-			
Waste water management		265,776	265,776	-	-	-	-	-	-	265,776	279,357	302,431	
Public Toilets		8,554	8,554	-	-	-	-	-	-	8,554	9,061	9,598	
Sewerage		52,374	52,374	-	-	-	-	-	-	52,374	57,475	58,525	

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		
<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
<i>Other</i>		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	3,989,303	-	-	-	-	-	-	3,989,303	4,222,677	4,499,446
Surplus/ (Deficit) for the year		388,866	388,866	-	-	-	-	5,000	5,000	393,866	149,558	109,464

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 15/09/2026

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	50,085	-	-	-	-	-	-	50,085	50,866	51,851
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		236,937	237,827	-	-	-	-	-	-	237,827	269,008	233,104
Vote 06 - Engineering Services		3,386,636	3,386,636	-	-	-	-	5,000	5,000	3,391,636	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	4,378,168	-	-	-	-	5,000	5,000	4,383,168	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	290,177	-	-	-	-	-	-	290,177	309,584	315,098
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		606,371	607,259	-	-	-	-	-	-	607,259	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	12,415	-	-	-	-	-	-	12,415	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	9,768	-	-	-	-	-	-	9,768	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	3,989,303	-	-	-	-	-	-	3,989,303	4,222,677	4,499,446
Surplus/ (Deficit) for the year	2	388,866	388,866	-	-	-	-	5,000	5,000	393,866	149,558	109,464

WC023 Drakenstein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 15/09/2026

[illegible]

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												
03.32 - 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	435	-	-	-	-	-	-	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 <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	
		A	A1	B	C	D	E	F	G	H		
R thousands												
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	174	-	-	-	-	-	-	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	-	-	-	-	5,000	5,000	3,391,636	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		3,695	3,695	-	-	-	-	-	-	3,695	3,861	4,035
06.31 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
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 E		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		-	-	-	-	-	-	-	-	-	-	-
06.53 - Water Reticulation: Rural: Administration		5,181	5,181	-	-	-	-	-	-	5,181	5,591	6,032
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: Administr		12,115	12,115	-	-	-	-	-	-	12,115	12,661	13,230
06.60 - Waste Water Treatment: Paarl Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Ad		-	-	-	-	-	-	-	-	-	-	-
06.62 - Waste Water Treatment: Pearl Valley Wwtw: Ma		-	-	-	-	-	-	-	-	-	-	-
06.63 - Waste Water Treatment: Wellington Wwtw: Adm		-	-	-	-	-	-	-	-	-	-	-
06.64 - Waste Water Treatment: Wellington Wwtw: Mai		-	-	-	-	-	-	-	-	-	-	-
06.65 - Waste Water Treatment: Gouda Wwtw: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.66 - Waste Water Treatment: Gouda Wwtw: Mainten		-	-	-	-	-	-	-	-	-	-	-
06.67 - Waste Water Treatment: Saron Wwtw: Adminis		-	-	-	-	-	-	-	-	-	-	-
06.68 - Waste Water Treatment: Saron Wwtw: Maintena		-	-	-	-	-	-	-	-	-	-	-
06.69 - Waste Water Collection: Wellington: Administr		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 E		-	-	-	-	-	-	-	-	-	-	-
06.83 - Traffic Engineering Section: Administration		-	-	-	-	-	-	-	-	-	-	-
06.84 - Traffic Engineeringsection: 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		12,134	12,134	-	-	-	-	5,000	5,000	17,134	1,369	1,370
06.89 - Streets: Paarl: Administration		670	670	-	-	-	-	-	-	670	8,892	8,892
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 Manage		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 Ex		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 Bi		14,009	14,009	-	-	-	-	-	-	14,009	14,799	15,634
02.17 - Credit Control Customer Care Indigent & Reven		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 Managem		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 Div		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	290,177	-	-	-	-	-	-	290,177	309,584	315,098
03.1 - Office Of The Executive Manager: Corporate Ser		9,204	6,533	-	-	-	-	-	-	6,533	9,128	9,572
03.2 - Office Of The Senior Manager: Legal And Admini		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		5,969	5,969	-	-	-	-	-	-	5,969	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	15,851	-	-	-	-	-	-	15,851	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	16,145	-	-	-	-	-	-	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		15	15	-	-	-	-	-	-	15	16	17
05.70 - Housing Project Planning & Administration		1,565	1,565	-	-	-	-	-	-	1,565	1,666	1,773
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 Dev		544	544	-	-	-	-	-	-	544	579	616
05.74 - Community Development Division		15,544	15,619	-	-	-	-	-	-	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	233	-	-	-	-	-	-	233	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
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
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		7,807	7,807	-	-	-	-	-	-	7,807	8,176	8,381
06.31 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
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	4,384	-	-	-	-	-	-	4,384	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 Retiulation: Gouda: Administration		794	794	-	-	-	-	-	-	794	846	899
06.45 - Water Retiulation: Gouda: Maintenance		1,037	1,037	-	-	-	-	-	-	1,037	1,103	1,173
06.46 - Water Retiulation: Saron: Administration		159	159	-	-	-	-	-	-	159	168	176
06.47 - Water Retiulation: Saron: Maintenance		4,927	4,927	-	-	-	-	-	-	4,927	5,243	5,580
06.48 - Water Retiulation: Wellington: Administration		24,272	24,272	-	-	-	-	-	-	24,272	23,408	22,067
06.49 - Water Retiulation: Wellington: Maintenance		3,846	3,846	-	-	-	-	-	-	3,846	4,090	4,349
06.50 - Water Retiulation: Paarl: Administration		44,461	44,461	-	-	-	-	-	-	44,461	47,136	49,173
06.51 - Water Retiulation: Paarl: Maintenance		27,094	26,344	-	-	-	-	-	-	26,344	28,475	31,356
06.52 - Water Retiulation: Rural: Administration		4	4	-	-	-	-	-	-	4	4	4
06.53 - Water Retiulation: Rural: Administration		1,280	1,280	-	-	-	-	-	-	1,280	1,375	1,437
06.54 - Water Retiulation: 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	20,363	-	-	-	-	-	-	20,363	20,021	41,423
06.60 - Waste Water Treatment: Paarl Wwtw: Maintena		29,273	28,673	-	-	-	-	-	-	28,673	30,504	28,931
06.61 - Waste Water Treatment: Pearl Valley Wwtw: Ma		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: Mainte		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	132	-	-	-	-	-	-	132	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	6,670	-	-	-	-	-	-	6,670	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		84,846	84,846	-	-	-	-	-	-	84,846	89,462	93,071
06.89 - Streets: Paarl: Administration		74	74	-	-	-	-	-	-	74	76	79
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	1,361	-	-	-	-	-	-	1,361	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	714	-	-	-	-	-	-	714	767	474
06.102 - Storm Water: Paarl: Maintenance		4,663	4,565	-	-	-	-	-	-	4,565	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	12,788	-	-	-	-	-	-	12,788	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	2,312	-	-	-	-	-	-	2,312	2,640	2,807
06.140 - Epwp		23,054	23,224	-	-	-	-	-	-	23,224	24,740	26,097
										-		
Vote 07 - Internal Audit		12,412	12,415	-	-	-	-	-	-	12,415	13,188	14,013
07.1 - Office Of The Chief Audit Executive		1,093	1,096	-	-	-	-	-	-	1,096	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
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[illegible]

WC023 Drakenstein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 15/09/2026

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	315,256	-	-	-	-	-	-	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	4,008,806	-	-	-	-	-	-	4,008,806	4,222,772	4,499,778
Expenditure By Type												
Employee related costs		1,001,957	1,000,327	-	-	-	-	-	-	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	151,527	-	-	-	-	-	-	151,527	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	330,986	-	-	-	-	-	-	330,986	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	165,921	-	-	-	-	-	-	165,921	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	3,989,303	-	-	-	-	-	-	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	-	-	-	-	5,000	5,000	374,362	149,463	109,131
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		388,866	388,866	-	-	-	-	5,000	5,000	393,866	149,558	109,464
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		388,866	388,866	-	-	-	-	5,000	5,000	393,866	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	-	-	-	-	5,000	5,000	393,866	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	-	-	-	-	5,000	5,000	393,866	149,558	109,464

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 15/09/2026

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	6,543	-	-	-	-	-	-	6,543	6,044	4,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		-	-	-	-	-	-	-	-	-	240	280
Vote 06 - Engineering Services		326,864	330,222	-	-	-	-	-	-	330,222	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	336,764	-	-	-	-	-	-	336,764	358,997	228,306
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		7,511	7,269	-	-	-	-	-	-	7,269	8,181	500
Vote 03 - Corporate & Planning Services		2,929	2,337	-	-	-	-	-	-	2,337	3,054	3,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		66,559	61,180	-	-	-	-	-	-	61,180	98,460	53,720
Vote 06 - Engineering Services		138,123	144,357	-	-	-	-	5,000	5,000	149,357	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	215,913	-	-	-	-	5,000	5,000	220,913	187,248	153,826
Total Capital Expenditure - Vote		549,105	552,678	-	-	-	-	5,000	5,000	557,678	546,245	382,131
Capital Expenditure - Functional												
Governance and administration		49,364	58,563	-	-	-	-	-	-	58,563	22,259	26,365
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		49,364	58,563	-	-	-	-	-	-	58,563	22,259	26,365
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		66,559	60,855	-	-	-	-	-	-	60,855	98,400	54,000
Community and social services		4,540	5,963	-	-	-	-	-	-	5,963	1,700	-
Sport and recreation		8,000	8,350	-	-	-	-	-	-	8,350	10,500	4,100
Public safety		19,459	8,320	-	-	-	-	-	-	8,320	7,000	9,900
Housing		34,560	38,221	-	-	-	-	-	-	38,221	79,200	40,000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		40,048	40,048	-	-	-	-	5,000	5,000	45,048	25,465	16,609
Planning and development		120	120	-	-	-	-	-	-	120	470	135
Road transport		39,928	39,928	-	-	-	-	5,000	5,000	44,928	24,995	16,474
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		392,059	392,637	-	-	-	-	-	-	392,637	400,045	285,158
Energy sources		93,442	93,942	-	-	-	-	-	-	93,942	49,703	63,495
Water management		27,969	28,021	-	-	-	-	-	-	28,021	18,693	26,837
Waste water management		261,348	261,374	-	-	-	-	-	-	261,374	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	552,678	-	-	-	-	5,000	5,000	557,678	546,245	382,131
Funded by:												
National Government		283,369	283,369	-	-	-	-	5,000	5,000	288,369	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	-	-	-	-	5,000	5,000	374,362	149,463	109,131
Borrowing		-	-	-	-	-	-	-	-	-	280,600	163,000
Internally generated funds		179,743	183,315	-	-	-	-	-	-	183,315	116,181	110,000
Total Capital Funding		549,105	552,678	-	-	-	-	5,000	5,000	557,678	546,245	382,131

WC023 Drakenstein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 15/09/2026

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	6,543	-	-	-	-	-	-	6,543	6,044	4,000
03.15 - Information Communication Technology Division		6,347	6,543	-	-	-	-	-	-	6,543	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	330,222	-	-	-	-	-	-	330,222	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		2,670	2,670	-	-	-	-	-	-	2,670	8,892	16,474
06.89 - Streets: Paarl: Administration		17,500	13,500	-	-	-	-	-	-	13,500	12,409	-
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	25,828	-	-	-	-	-	-	25,828	-	-
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	336,764	-	-	-	-	-	-	336,764	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	7,269	-	-	-	-	-	-	7,269	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	708	-	-	-	-	-	-	708	-	-
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	2,337	-	-	-	-	-	-	2,337	3,054	3,000
03.1 - Office Of The Executive Manager: Corporate Services		80	16	-	-	-	-	-	-	16	-	-
03.2 - Office Of The Senior Manager: Legal And Administrative		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	887	-	-	-	-	-	-	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	61,180	-	-	-	-	-	-	61,180	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	4,518	-	-	-	-	-	-	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	2,000	-
05.18 - Paarl Parks: Administration		800	0	-	-	-	-	-	-	0	-	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	608	-	-	-	-	-	-	608	600	-
05.30 - Paarl Sports Grounds: Administration		4,500	4,779	-	-	-	-	-	-	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	-	-
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	1,400	-	-	-	-	-	-	1,400	-	-
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	28,645	-	-	-	-	-	-	28,645	29,000	7,500
05.74 - Community Development Division		-	165	-	-	-	-	-	-	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		-	325	-	-	-	-	-	-	325	300	-
05.106 - Library : Drakenstein		540	430	-	-	-	-	-	-	430	-	-
Vote 06 - Engineering Services		138,123	144,357	-	-	-	-	5,000	5,000	149,357	77,552	96,606
06.3 - Office Buildings: Civic Centre: Administration		600	1,150	-	-	-	-	-	-	1,150	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		-	-	-	-	-	-	-	-	-	1,000	-
06.31 - Wellington Landfill Site: Administration		-	-	-	-	-	-	-	-	-	-	-
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	18,512	-	-	-	-	-	-	18,512	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	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: Administrat		2,500	2,456	-	-	-	-	-	-	2,456	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		8,900	8,900	-	-	-	-	5,000	5,000	13,900	2,160	-
06.89 - Streets: Paarl: Administration		350	350	-	-	-	-	-	-	350	-	-
06.90 - Streets: Paarl: Maintenance		-	-	-	-	-	-	-	-	-	-	-
06.91 - Streets: Wellington: Administration		74	74	-	-	-	-	-	-	74	-	-
06.107 - Development Applications Section: Administrat		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	2,185	-	-	-	-	-	-	2,185	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	2,850	-	-	-	-	-	-	2,850	-	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	215,913	-	-	-	-	5,000	5,000	220,913	187,248	153,826
Total Capital Expenditure		549,105	552,678	-	-	-	-	5,000	5,000	557,678	546,245	382,131

WC023 Drakenstein - Table B6 Adjustments Budget Financial Position - 15/09/2026

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	1,231,947	-	-	-	-	-	-	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	1,837,954	-	-	-	-	-	-	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	7,252,643	-	-	-	-	5,000	5,000	7,257,643	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	7,448,762	-	-	-	-	5,000	5,000	7,453,762	7,590,693	7,595,775
TOTAL ASSETS		9,288,215	9,286,716	-	-	-	-	5,000	5,000	9,291,716	9,508,062	9,553,276
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		126,640	126,640	-	-	-	-	-	-	126,640	(0)	(45,511)
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	-	-	-	-	-	-	8,000	737	1,378
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	446,384	410,912
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	2,226,797	2,209,248
NET ASSETS	2	7,093,414	7,091,915	-	-	-	-	5,000	5,000	7,096,915	7,281,265	7,344,028
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5,276,003	5,274,504	-	-	-	-	5,000	5,000	5,279,504	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	7,091,915	-	-	-	-	5,000	5,000	7,096,915	7,121,800	7,132,669

WC023 Drakenstein - Table B7 Adjustments Budget Cash Flows - 15/09/2026

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	–	–	–	–	5,000	5,000	374,362	149,463
Interest		118,184	118,184	–	–	–	–	–	–	118,184	129,284
Dividends									–	–	
Payments											
Suppliers and employees		(3,659,993)	(3,661,492)	–	–	–	–	–	–	(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	738,488	–	–	–	–	5,000	5,000	743,488	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)	(635,043)	–	–	–	–	(5,000)	(5,000)	(640,043)	(628,181)
Retention (Capital)									–	–	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(627,851)	(631,423)	–	–	–	–	(5,000)	(5,000)	(636,423)	(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)	(6,831)	–	–	–	–	–	–	(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	1,231,947	–	–	–	–	–	–	1,231,947	1,288,722

WC023 Drakenstein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 15/09/2026

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	1,231,947	–	–	–	–	–	–	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	1,231,947	–	–	–	–	–	–	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		(185,685)	(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:		3,123	(61,188)	–	–	–	–	–	–	(61,188)	(144,042)	(158,486)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		1,233,894	1,293,135	–	–	–	–	–	–	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		1,233,894	1,293,135	–	–	–	–	–	–	1,293,135	1,432,763	1,478,318

WC023 Drakenstein - Table B9 Asset Management - 15/09/2026

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	159,044	-	-	-	-	-	-	159,044	156,254	83,936
Roads Infrastructure		574	574	-	-	-	-	-	-	574	2,160	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		71,063	72,108	-	-	-	-	-	-	72,108	33,160	23,500
Water Supply Infrastructure		1,250	1,206	-	-	-	-	-	-	1,206	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	104,664	-	-	-	-	-	-	104,664	111,765	61,000
Community Facilities		4,540	5,467	-	-	-	-	-	-	5,467	1,800	200
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	250	-
Community Assets		4,540	5,467	-	-	-	-	-	-	5,467	2,050	200
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,500	1,746	-	-	-	-	-	-	1,746	7,800	1,100
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,500	1,746	-	-	-	-	-	-	1,746	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	7,275	-	-	-	-	-	-	7,275	6,354	4,165
Furniture and Office Equipment		2,793	3,441	-	-	-	-	-	-	3,441	1,897	813
Machinery and Equipment		6,516	6,519	-	-	-	-	-	-	6,519	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	24,591	-	-	-	-	-	-	24,591	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	9,391	-	-	-	-	-	-	9,391	7,683	2
Housing		-	-	-	-	-	-	-	-	-	5,500	-
Other Assets	6	9,716	9,391	-	-	-	-	-	-	9,391	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	369,043	-	-	-	-	5,000	5,000	374,043	368,359	294,913

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Roads Infrastructure	6	26,954	30,954	–	–	–	–	–	–	30,954	12,126	17,674
Storm water Infrastructure		6,000	6,000	–	–	–	–	5,000	5,000	11,000	5,300	–
Electrical Infrastructure		22,978	23,478	–	–	–	–	–	–	23,478	21,487	40,327
Water Supply Infrastructure		29,229	28,599	–	–	–	–	–	–	28,599	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	354,949	–	–	–	–	5,000	5,000	359,949	354,539	275,163
Community Facilities		1,929	2,431	–	–	–	–	–	–	2,431	6,200	2,750
Sport and Recreation Facilities		5,500	6,650	–	–	–	–	–	–	6,650	7,000	2,600
Community Assets		7,429	9,082	–	–	–	–	–	–	9,082	13,200	5,350
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		5,800	5,012	–	–	–	–	–	–	5,012	620	14,400
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		5,800	5,012	–	–	–	–	–	–	5,012	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	552,678	–	–	–	–	5,000	5,000	557,678	546,245	382,131
Roads Infrastructure	4	45,528	45,528	–	–	–	–	–	–	45,528	21,695	17,674
Storm water Infrastructure		6,000	6,000	–	–	–	–	5,000	5,000	11,000	5,300	–
Electrical Infrastructure		95,242	96,786	–	–	–	–	–	–	96,786	54,648	66,827
Water Supply Infrastructure		30,479	29,805	–	–	–	–	–	–	29,805	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	474,814	–	–	–	–	5,000	5,000	479,814	474,513	339,163
Community Facilities		6,469	7,898	–	–	–	–	–	–	7,898	8,000	2,950
Sport and Recreation Facilities		5,500	6,650	–	–	–	–	–	–	6,650	7,250	2,600
Community Assets		11,969	14,549	–	–	–	–	–	–	14,549	15,250	5,550
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		17,016	16,149	–	–	–	–	–	–	16,149	16,103	15,502
Housing		–	–	–	–	–	–	–	–	–	5,500	–
Other Assets		17,016	16,149	–	–	–	–	–	–	16,149	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	7,275	–	–	–	–	–	–	7,275	6,354	4,165
Furniture and Office Equipment		2,793	3,441	–	–	–	–	–	–	3,441	1,897	813
Machinery and Equipment		6,516	6,519	–	–	–	–	–	–	6,519	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	552,678	–	–	–	–	5,000	5,000	557,678	546,245	382,131
ASSET REGISTER SUMMARY - PPE (WDV)	5	7,038,671	7,042,243	–	–	–	–	5,000	5,000	7,047,243	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	–	–	–	–	5,000	5,000	154,878	141,452	139,284
Electrical Infrastructure		1,131,633	1,133,177	–	–	–	–	–	–	1,133,177	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	1,952,666	–	–	–	–	–	–	1,952,666	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	4,754,094	–	–	–	–	5,000	5,000	4,759,094	4,839,811	4,806,932
Community Assets		607,746	610,326	–	–	–	–	–	–	610,326	623,122	627,403
Heritage Assets		60,205	57,160	–	–	–	–	–	–	57,160	60,205	59,990
Investment properties		136,264	136,264	–	–	–	–	–	–	136,264	147,503	159,669
Other Assets		169,989	169,122	–	–	–	–	–	–	169,122	178,743	175,187
Biological or Cultivated Assets										–		
Intangible Assets			2,694							2,694		
Computer Equipment		18,374	19,023	–	–	–	–			19,023	18,340	16,427
Furniture and Office Equipment		9,997	10,646	–	–	–	–	–	–	10,646	9,248	8,334
Machinery and Equipment		29,354	29,357	–	–	–	–	–	–	29,357	29,737	29,499
Transport Assets		179,343	176,092	–	–	–	–	–	–	176,092	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	7,042,243	–	–	–	–	5,000	5,000	7,047,243	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	471,181	–	–	–	–	–	–	471,181	498,398	518,290
Roads Infrastructure		18,310	18,961	–	–	–	–	–	–	18,961	19,340	20,940
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		111,893	111,893	–	–	–	–	–	–	111,893	119,999	127,567
Water Supply Infrastructure		36,858	36,194	–	–	–	–	–	–	36,194	38,826	42,329
Sanitation Infrastructure		51,163	51,163	–	–	–	–	–	–	51,163	54,347	57,730
Solid Waste Infrastructure		38,603	38,603	–	–	–	–	–	–	38,603	41,086	43,730
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		256,826	256,813	–	–	–	–	–	–	256,813	273,598	292,295
Community Facilities		136,949	137,266	–	–	–	–	–	–	137,266	142,507	145,350
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		136,949	137,266	–	–	–	–	–	–	137,266	142,507	145,350
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		89	89	–	–	–	–	–	–	89	93	97
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		89	89	–	–	–	–	–	–	89	93	97
Operational Buildings	–	–	–	–	–	–	–	–	–	–	–	
Housing	–	–	–	–	–	–	–	–	–	–	–	
Other Assets	–	–	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets	1,627	1,627	–	–	–	–	–	–	1,627	1,021	1,067	
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	7,175	7,630	
Furniture and Office Equipment	3,283	3,286	–	–	–	–	–	–	3,286	3,432	3,583	
Machinery and Equipment	60,795	60,184	–	–	–	–	–	–	60,184	65,248	62,697	
Transport Assets	–	–	–	–	–	–	–	–	–	–	–	
Land	–	–	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	–	–	
Mature	–	–	–	–	–	–	–	–	–	–	–	
Immature	–	–	–	–	–	–	–	–	–	–	–	
Living Resources	–	–	–	–	–	–	–	–	–	–	–	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		774,877	774,572	–	–	–	–	–	–	774,572	824,544	859,112
Renewal and upgrading of Existing Assets as % of total capex		71.6%	71.2%							71.5%	71.4%	78.0%
Renewal and upgrading of Existing Assets as % of deprecn"		129.6%	129.7%							131.4%	119.6%	87.5%
R&M as a % of PPE		6.7%	6.7%							6.7%	6.9%	7.2%
Renewal and upgrading and R&M as a % of PPE		12.3%	12.3%							12.3%	12.4%	11.4%

WC023 Drakenstein - Table B10 Basic service delivery measurement - 15/09/2026

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	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	6	0
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	0
Refuse (average litres per week)		240	0	0	0	0	0	0	–	240	240	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		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' - 15/09/2026

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	A1	B	C	D	E	F	G	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)	(25,566)
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												
Drainage Fees												
Encroachment Fees												
Entrance Fees		655	655	-	-	-	-	-	-	655	677	699
Escort Fees												
Exempted Parking												

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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
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												

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												
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
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	148,855	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

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												
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(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	1,189	-	-	-	-	-	-	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	315,256	-	-	-	-	-	-	315,256	305,563	309,813
Total Transfer and subsidies - Operational		314,166	315,256	-	-	-	-	-	-	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
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												

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												
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									-	-		
Total Revenue		4,007,715	4,008,806	-	-	-	-	-	-	4,008,806	4,222,772	4,499,778
EXPENDITURE ITEMS:												
Employee related costs												
Salaries and Allowances												
Basic Salary		624,910	623,311	-	-	-	-	-	-	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	824,371	-	-	-	-	-	-	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
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	1,000,327	-	-	-	-	-	-	1,000,327	1,068,586	1,125,426
Less: Employees costs capitalised to PPE									-	-		
Total Employee Related Cost		1,001,957	1,000,327	-	-	-	-	-	-	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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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	2,270	-	-	-	-	-	-	2,270	2,366	2,471
Finished Goods									-	-		
Housing Stock									-	-		
Land									-	-		
Materials and Supplies		98,662	98,728	-	-	-	-	-	-	98,728	95,484	101,161
Water		50,530	50,530	-	-	-	-	-	-	50,530	60,635	71,156
Sub-total		151,455	151,527	-	-	-	-	-	-	151,527	158,485	174,788
Less: Capitalisation of inventory consumed									-	-		
Total Inventory Consumed		151,455	151,527	-	-	-	-	-	-	151,527	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		-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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	42,032	-	-	-	-	-	-	42,032	38,641	40,518
Contractors		245,468	245,104	-	-	-	-	-	-	245,104	243,305	246,487
Outsourced Services		43,861	43,849	-	-	-	-	-	-	43,849	45,095	47,236
Total Contracted Services		329,623	330,986	-	-	-	-	-	-	330,986	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
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	8,830	-	-	-	-	-	-	8,830	9,010	9,591
Assets less than the Capitalisation Threshold		121	123	-	-	-	-	-	-	123	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	33	-	-	-	-	-	-	33	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									-	-		

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												
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	24,555	-	-	-	-	-	-	24,555	25,776	26,838
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees		-	-	-	-	-	-	-	-	-	-	-
Freight Services									-	-		
Full Time Union Representative		-	-	-	-	-	-	-	-	-	-	-
Hire Charges		67	85	-	-	-	-	-	-	85	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									-	-		
Leamerships 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		-	-	-	-	-	-	-	-	-	-	-
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	2,478	-	-	-	-	-	-	2,478	1,868	1,943
Uniform and Protective Clothing		7,585	7,781	-	-	-	-	-	-	7,781	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	134,111	-	-	-	-	-	-	134,111	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	6,292	-	-	-	-	-	-	6,292	6,568	7,165
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		24,689	25,289	-	-	-	-	-	-	25,289	25,879	26,018
Zoo, Marine and Non-biological Animals									-	-		
Total Operational Leases		31,199	31,810	-	-	-	-	-	-	31,810	32,686	33,434
Discontinued Operations									-	-		
Statutory Payments other than Income Taxes									-	-		
Total Operational Cost and Other Cost		164,635	165,921	-	-	-	-	-	-	165,921	172,462	179,287
Disposal of Fixed and Intangible Assets												
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses												
Inventory												
Decrease in net-realizable 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
Unauthorized 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	-	-	-	-	-	-	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	-	-	-	-	-	-	8,214	12,559	13,188
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	-	-	-	-	-	-	33,594	41,185	41,816
Total Expenditure		3,988,212	3,989,303	-	-	-	-	-	-	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)												
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions												
Households												
National Government		283,369	283,369	-	-	-	-	5,000	5,000	288,369	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	-	-	-	-	5,000	5,000	374,362	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	-	-	-	-	5,000	5,000	393,866	149,558	109,464
Income Tax												
Continuing Operations												
Discontinued Operations												
Total Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		388,866	388,866	-	-	-	-	5,000	5,000	393,866	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	-	-	-	-	5,000	5,000	393,866	149,558	109,464
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		388,866	388,866	-	-	-	-	5,000	5,000	393,866	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	34,569	-	-	-	-	-	-		34,451	35,240
Contracted Services		151,167	151,627	-	-	-	-	-	-	151,627	161,686	162,661

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Operational Costs		827	827	-	-	-	-	-	-	827	864	903
Total Repairs and Maintenance Expenditure		249,005	249,464	-	-	-	-	-	-	249,464	263,452	269,540

WC023 Drakenstein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 15/09/2026

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
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	233,169	-	-	-	-	-	-	233,169	316,548	286,633
Cash on Hand		-	-	-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents		1,237,018	1,231,947	-	-	-	-	-	-	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-subsiary 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												

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
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-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total Current Assets		1,843,025	1,837,954	-	-	-	-	-	-	1,837,954	1,917,369	1,957,501
Non-current Assets												
Investments												
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-	-	-
Investment Property												
Investment Property at Cost / Fair Value		136,264	136,264	-	-	-	-	-	-	136,264	147,503	159,669
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Investment Property		136,264	136,264	-	-	-	-	-	-	136,264	147,503	159,669
Property, Plant and Equipment												
Property, Plant and Equipment at Cost / Revaluation		11,811,424	11,815,346	-	-	-	-	5,000	5,000	11,820,346	12,038,310	12,138,514
Leases recognised as Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		(4,969,146)	(4,969,146)	-	-	-	-	-	-	(4,969,146)	(5,070,020)	(5,186,631)
Less: Accumulated Impairment		(75)	(75)	-	-	-	-	-	-	(75)	(77)	(78)
Total Property, Plant and Equipment		6,842,202	6,846,124	-	-	-	-	5,000	5,000	6,851,124	6,968,214	6,951,805
Construction Work-in-progress												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		406,519	406,519	-	-	-	-	-	-	406,519	414,772	424,311
Prior period corrections		-	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress		406,519	406,519	-	-	-	-	-	-	406,519	414,772	424,311
Biological Assets												
Biological Assets at Cost / Fair Value		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Living resources at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets												
Heritage Assets at Cost / Revaluation		57,160	57,160	-	-	-	-	-	-	57,160	57,160	57,160
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Heritage Assets		57,160	57,160	-	-	-	-	-	-	57,160	57,160	57,160
Intangible Assets												
Intangible Assets at Cost / Revaluation		4,044	3,694	-	-	-	-	-	-	3,694	3,044	3,044
Less: Accumulated Amortisation		(1,000)	(1,000)	-	-	-	-	-	-	(1,000)	-	(215)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		3,044	2,694	-	-	-	-	-	-	2,694	3,044	2,829
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions												
Associates									-	-		
Bursary Obligations									-	-		
Car									-	-		
Computer and Electronic Equipment									-	-		
Employee Benefits									-	-		
Finance Lease Receivable									-	-		
Housing Land Sales		-	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions									-	-		
Joint Ventures									-	-		
Operating Lease									-	-		
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Public Organisation									-	-		
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries									-	-		
Subsidiaries									-	-		
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets												
Deferred Tax Assets									-	-		
Defined Benefit Asset									-	-		
Intercompany/Parent-subsiary Transactions									-	-		
Investment in Associate									-	-		
Investment in Joint Venture									-	-		
Investment in Subsidiary									-	-		
Operating Lease Receivable									-	-		
Deposits									-	-		
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		7,445,190	7,448,762	-	-	-	-	5,000	5,000	7,453,762	7,590,693	7,595,775
TOTAL ASSETS		9,288,215	9,286,716	-	-	-	-	5,000	5,000	9,291,716	9,508,062	9,553,276
Liabilities												
Current Liabilities												
Bank Overdraft												
ABSA									-	-		
First National Bank									-	-		
Nedbank									-	-		
Rand Merchant Bank									-	-		
Standard Bank									-	-		
Unspecified									-	-		
Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial Liabilities												
Concessionary Loan									-	-		
Short-term Borrowings									-	-		
Current portion of Finance Lease Liabilities		-	-	-	-	-	-	-	-	-	-	(1)
Current portion of Non-current Borrowings		126,640	126,640	-	-	-	-	-	-	126,640	(0)	(45,511)
Current portion of Operating Lease Liabilities									-	-		
Unamortised Premium on Long-term Debts									-	-		
Total Financial Liabilities		126,640	126,640	-	-	-	-	-	-	126,640	(0)	(45,511)
Consumer Deposits												
Building Plans									-	-		
Buying Card									-	-		
Electricity		73,749	73,749	-	-	-	-	-	-	73,749	77,068	77,530
Hiring of Decorative Items									-	-		
Library Books									-	-		
Posters		12	12	-	-	-	-	-	-	12	13	13
Refuse		-	-	-	-	-	-	-	-	-	-	-
Rental Properties		18,904	18,904	-	-	-	-	-	-	18,904	19,755	19,873
Sewer									-	-		
Street Closure		-	-	-	-	-	-	-	-	-	-	-
Valuation Appeal									-	-		
Water		-	-	-	-	-	-	-	-	-	-	-
Wayleave		668	668	-	-	-	-	-	-	668	698	702
Total Consumer Deposits		93,334	93,334	-	-	-	-	-	-	93,334	97,534	98,119
Trade and other Payable Exchange Transactions												
Accrued Interest		921	921	-	-	-	-	-	-	921	942	964
Advance Payments		7,907	7,907	-	-	-	-	-	-	7,907	8,089	8,275
Affiliates, Related Parties and Associated Companies									-	-		
Agency Fees Payable									-	-		
Auditor-General of South Africa		11	11	-	-	-	-	-	-	11	11	11
Bonus		24,254	24,254	-	-	-	-	-	-	24,254	24,812	25,382
Compensation Commission (COID)		(3,511)	(3,511)	-	-	-	-	-	-	(3,511)	(2,898)	(2,987)
Control, Clearing and Interface Accounts		3,254	3,254	-	-	-	-	-	-	3,254	3,329	3,406
Deferred Revenue									-	-		
Dividends Declared									-	-		
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-	-

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions									-	-		
Leave Accrual		57,718	57,718	-	-	-	-	-	-	57,718	61,873	66,329
Long Service Award		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief									-	-		
Overtime		6,424	6,424	-	-	-	-	-	-	6,424	6,572	6,723
Payables and Accruals		236,988	236,988	-	-	-	-	-	-	236,988	242,232	248,596
PAYE Deductions		-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-	-	-
Retentions		-	-	-	-	-	-	-	-	-	-	-
Standby		-	-	-	-	-	-	-	-	-	-	-
Tender documentation									-	-		
Unallocated Deposits		31,583	31,583	-	-	-	-	-	-	31,583	32,310	33,053
Water Inventory Bulk Purchases		6,272	6,272	-	-	-	-	-	-	6,272	6,417	6,564
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		(38,424)	(38,424)	-	-	-	-	-	-	(38,424)	(44,819)	(48,853)
Total Trade and Other Payable Exchange Transactions		333,398	333,398	-	-	-	-	-	-	333,398	338,870	347,464
Trade and Other Payable Non-exchange Transactions												
Transfers and Subsidies Payable												
Capital									-	-		
Operational		-	-	-	-	-	-	-	-	-	(7,213)	(6,572)
Total Transfers and Subsidies Payable		-	-	-	-	-	-	-	-	-	(7,213)	(6,572)
Transfers and Subsidies Unspent												
Capital		8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000
Operational		-	-	-	-	-	-	-	-	-	(50)	(50)
Total Transfers and Subsidies Unspent		8,000	8,000	-	-	-	-	-	-	8,000	7,950	7,950
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions		8,000	8,000	-	-	-	-	-	-	8,000	737	1,378
Provision												
Alien Vegetation		-	-	-	-	-	-	-	-	-	-	-
Bonus		1,526	1,526	-	-	-	-	-	-	1,526	1,526	1,526
Decommissioning, Restoration and Similar Liabilities		413	413	-	-	-	-	-	-	413	394	394
Ex-gratia Pension									-	-		
Insurance Claims		-	-	-	-	-	-	-	-	-	-	-
Leave									-	-		
Litigation									-	-		
Pension Fund Investment Return Shortfall									-	-		
Staff Parity									-	-		
Impairment									-	-		
Total Provision		1,939	1,939	-	-	-	-	-	-	1,939	1,920	1,920
VAT Payable												
VAT Payable: Output Tax		-	-	-	-	-	-	-	-	-	-	-
VAT Payable: VAT Control		-	-	-	-	-	-	-	-	-	-	-
Total VAT Payable		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities												
Employee Benefits												
Post-employment Benefits		1,358	1,358	-	-	-	-	-	-	1,358	595	595
Other Long-Term Benefits		6,432	6,432	-	-	-	-	-	-	6,432	6,729	6,948
Termination Benefits									-	-		
Total Employee Benefits		7,790	7,790	-	-	-	-	-	-	7,790	7,325	7,543
Deferred Tax Liabilities									-	-		
Income Tax Payable									-	-		
Intercompany/Parent-subsidary Transactions									-	-		
Total Other current liabilities		7,790	7,790	-	-	-	-	-	-	7,790	7,325	7,543
Total Current Liabilities		571,100	571,100	-	-	-	-	-	-	571,100	446,384	410,912
Non-current Liabilities												
Financial Liabilities												
Borrowings												
Annuity and Bullet Loans		1,021,721	1,021,721	-	-	-	-	-	-	1,021,721	1,150,069	1,153,288
Bankers Acceptance Certificate									-	-		
Concessionary Loan									-	-		
Derivative Financial Liability									-	-		
Finance Lease Liability		-	-	-	-	-	-	-	-	-	-	-
Government Loans									-	-		
Intercompany/Parent-subsidary Transactions									-	-		
Local Registered Stock									-	-		
Marketable Bonds									-	-		
Non-annuity Loans									-	-		
Non-marketable Bonds									-	-		
PPP Liabilities									-	-		
Securities									-	-		
Interest Rate Swaps									-	-		
Total Borrowings		1,021,721	1,021,721	-	-	-	-	-	-	1,021,721	1,150,069	1,153,288
Operating Lease Liability									-	-		
Total Financial Liabilities		1,021,721	1,021,721	-	-	-	-	-	-	1,021,721	1,150,069	1,153,288

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Provisions												
Alien Vegetation		-	-	-	-	-	-	-	-	-	-	-
Bonus												
Decommissioning, Restoration and Similar Liabilities		293,652	293,652	-	-	-	-	-	-	293,652	311,419	326,122
Ex-gratia Pension										-		
Impairment										-		
Insurance Claims										-		
Leave										-		
Litigation										-		
Pension Fund Investment Return Shortfall										-		
Staff Parity										-		
Total Provisions		293,652	293,652	-	-	-	-	-	-	293,652	311,419	326,122
Long term Trade and other Payables												
Bulk Water									-	-		
Electricity Bulk Purchase									-	-		
Municipal Debt Relief									-	-		
Payables and Accruals									-	-		
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities												
Employee Benefits												
Post-employment Benefits		258,456	258,456	-	-	-	-	-	-	258,456	267,751	267,751
Other Long-Term Benefits		49,873	49,873	-	-	-	-	-	-	49,873	51,173	51,173
Termination Benefits										-		
Total Employee Benefits		308,329	308,329	-	-	-	-	-	-	308,329	318,925	318,925
Deferred Tax Liabilities										-		
Intercompany/Parent-subsiary Transactions										-		
Total 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	2,226,797	2,209,248
CHANGES IN NET ASSETS		7,093,414	7,091,915	-	-	-	-	5,000	5,000	7,096,915	7,281,265	7,344,028
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		-	-	-	-	-	-	-	-	-	-	-
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		4,887,137	4,885,638	-	-	-	-	-	-	4,885,638	5,217,197	5,274,342
Transfers to/from operating revenue and expenditure		388,866	388,866	-	-	-	-	5,000	5,000	393,866	149,558	109,464
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)		5,276,003	5,274,504	-	-	-	-	5,000	5,000	5,279,504	5,366,755	5,383,806
Reserves and Funds												
Capital Replacement Reserve		178,548	178,548	-	-	-	-	-	-	178,548	116,181	110,000
Capitalisation Reserve										-		
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve										-		
Housing Development Fund		32,858	32,858	-	-	-	-	-	-	32,858	32,858	32,858
Investment in associate account										-		
Non-current Provisions Reserve										-		
Revaluation Reserve		1,600,118	1,600,118	-	-	-	-	-	-	1,600,118	1,600,118	1,600,118
Self Insurance Reserve		5,888	5,888	-	-	-	-	-	-	5,888	5,888	5,888
Valuation Reserve										-		
Total Reserves and Funds		1,817,411	1,817,411	-	-	-	-	-	-	1,817,411	1,755,044	1,748,863
Other												
Equity												
Capital Contributed by Other Government Units									-	-		
Ordinary Shares									-	-		
Preference Shares									-	-		
Share Premium									-	-		
Total Equity		-	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest												
Opening Balance									-	-		
Movement during the year									-	-		
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions									-	-		
Total Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		7,093,414	7,091,915	-	-	-	-	5,000	5,000	7,096,915	7,121,800	7,132,669

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 MayoCo/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 the Municipality's debt and operating commitments)	Net Debtors Days Ratio ((Gross Debtors – Bad Debt Provision)/Billed Revenue) x 365 (Target Number of days), measured quarterly	≤50	≤50	≤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(f)(iii))	Cost 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(f)(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)(ii))	Service debtors to revenue ratio – (Total outstanding service debtors/revenue received for services) measured annually	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25	<0.25
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	Number of reports on the number of people from employment equity groups employed in the three highest levels of management submitted to the City Manager by 30 November and 30 June	2	2	2	2	2	2	2	2	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 =	Percentage average electricity losses by 30 June			<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	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 (Arendsnes, Paarl CBD & rest of Drakenstein)	Number of upgrades to existing informal trading structures and business hives (Arendsnes, Paarl CBD & rest of Drakenstein) by 31 March	–	–	1	1	1	1	1	1	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 - 15/09/2026

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%	321.8%	321.8%	429.5%	476.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	N/A	N/A	N/A	291.2%	289.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	N/A	N/A	N/A	2.4	2.4	2.4	3.2	3.6
<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%	134.5%	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>		N/A	N/A	N/A					
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	3293219700.0%		3293219700.0%	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%	25.0%
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%	11.8%	11.5%
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%	2061.6%	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 - 15/09/2026

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	319,123	322,953	-	-	319,123	322,953		
Females aged 5 - 14			18,769	19,113	20,142	22,535	35,900	36,900	37,000	-	-	36,900	37,000		
Males aged 5 - 14			19,081	19,433	20,367	22,787	35,300	36,300	36,600	-	-	36,300	36,600		
Females aged 15 - 34			36,683	36,071	44,068	49,293	63,500	65,500	66,500	-	-	65,500	66,500		
Males aged 15 - 34			36,140	37,661	45,399	50,793	61,800	63,800	64,800	-	-	63,800	64,800		
Unemployment			12,503	19,104	18,694	20,915	47,363	48,507	49,089	-	-	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	9,124	9,226	-	-	9,124	9,226		
R1 - R1 600		R1 - R6 327	937	989	1,041	1,186	1,200	1,227	1,240	-	-	1,227	1,240		
R1 601 - R3 200		R6 328 - R12 653	1,655	1,747	1,839	2,096	2,119	2,167	2,191	-	-	2,167	2,191		
R3 201 - R6 400		R12 654 - R25 306	5,778	6,099	6,420	7,316	7,398	7,565	7,649	-	-	7,565	7,649		
R6 401 - R12 800		R25 307 - R50 613	9,253	9,767	10,281	11,716	11,847	12,114	12,250	-	-	12,114	12,250		
R12 801 - R25 600		R50 614 - R101 225	9,885	10,434	10,983	12,516	12,656	12,941	13,086	-	-	12,941	13,086		
R25 601 - R51 200		R101 226 - R202 450	7,506	7,923	8,340	9,504	9,611	9,827	9,937	-	-	9,827	9,937		
R52 201 - R102 400		R202 451 - R404 901	5,902	6,230	6,558	7,473	7,557	7,727	7,814	-	-	7,727	7,814		
R102 401 - R204 800		R404 902 - R809 802	3,977	4,198	4,419	5,036	5,092	5,207	5,265	-	-	5,207	5,265		
R204 801 - R409 600		R809 803 - R1 619 604	1,358	1,434	1,509	1,720	1,739	1,778	1,798	-	-	1,778	1,798		
R409 601 - R819 200		R1 619 605 - R3 239 208	362	382	402	468	463	474	479	-	-	474	479		
> R819 200		R3 239 209 or more	219	231	243	277	280	286	290	-	-	286	290		
Poverty profiles (no. of households)	13		7,967	8,366	8,784	9,919	10,023	10,232	10,339	-	-	10,232	10,339		
< R2 060 per household per month	2														
Insert description															
Household/demographics (000)															
Number of people in municipal area			194,417	217,089	251	279	312	319	323	-	-	319	323		
Number of poor people in municipal area			87,487	97,690	115	163	162	165	167	-	-	165	167		
Number of households in municipal area			44,410	51,614	60	79	78	83	85	-	-	83	85		
Number of poor households in municipal area			24,592	25,958	27	31	31	32	33	-	-	32	33		
Definition of poor household (R per month)			-	-	38,200	38,200	38,200	38,200	38,200	-	-	38,200	38,200		
Housing statistics	3														
Formal			36,360	38,178	50,875	71,109	70,231	74,344	76,508	-	-	74,344	76,508		
Informal			7,970	8,200	8,899	79	78	83	85	-	-	83	85		
Total number of households	4		44,330	46,378	59,774	71,188	70,309	74,427	76,593	-	-	74,427	76,593		
Dwellings provided by municipality															
Dwellings provided by province/s															
Dwellings provided by private sector															
Total new housing dwellings	5		-	-	-	-	-	-	-	-	-	-	-		
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															
Interest - external investments															
Interest - debtors															
Revenue from agency services															

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)									
		<u>Water:</u>									
		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	-
		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	-
		<i>Minimum Service Level and Above sub-total</i>	82,153	84,948	-	86,084	86,084	86,084	87,329	87,753	-
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	163	-	163	163	163	163	163	-
		No water supply	134	134	-	134	134	134	134	134	-
		<i>Below Minimum Service Level sub-total</i>	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	-
		<u>Sanitation/sewerage:</u>									
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	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	-
		<i>Below Minimum Service Level sub-total</i>	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	-
		<u>Energy:</u>									
		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	-
		<i>Minimum Service Level and Above sub-total</i>	47,640	48,007	-	81,070	81,070	81,070	81,900	82,740	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min.service level)	4,663	4,856	-	5,012	5,012	5,012	5,243	5,450	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	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	-
		<u>Refuse:</u>									
		Removed at least once a week	53,229	55,206	-	81,198	81,198	81,198	82,416	83,400	-
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	53,229	55,206	-	81,198	81,198	81,198	82,416	83,400	-
Municipal in-house 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)									
		<u>Water:</u>									
		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	-
		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	-
		<i>Minimum Service Level and Above sub-total</i>	82,153	84,948	-	86,084	86,084	86,084	87,329	87,753	-
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	163	-	163	163	163	163	163	-
		No water supply	134	134	-	134	134	134	134	134	-
		<i>Below Minimum Service Level sub-total</i>	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	-

Municipal entity services	Ref.												2026/27 Medium Term Revenue & Expenditure Framework			
			2023/24	2024/25	2025/26	Budget Year 2026/27			Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29				
Name of municipal entity			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast								
Municipal entity services	Ref.															
Name of municipal entity																
Name of municipal entity																

Details of FBS service provision			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	57,949 21 -	57,949 21 -	- - -	- - -	- - -	- - -	- - -	- - -	57,949 21 -	59,687 22 -	61,478 22 -
Water	Ref.	Location of households for each type of FBS 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	21,951 21 -	21,951 21 -	- - -	- - -	- - -	- - -	- - -	- - -	21,951 21 -	23,685 22 -	25,556 22 -
Sanitation	Ref.	Location of households for each type of FBS 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	35,508 21 -	35,508 21 -	- - -	- - -	- - -	- - -	- - -	- - -	35,508 21 -	37,106 22 -	38,776 22 -
Refuse Removal	Ref.	Location of households for each type of FBS 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	70,966 21 -	70,966 21 -	- - -	- - -	- - -	- - -	- - -	- - -	70,966 21 -	74,159 22 -	77,497 22 -

WC023 Drakenstein - Supporting Table SB6 Adjustments Budget - funding measurement - 15/09/2026

Description			2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
Ref	MFMA section	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	1,231,947	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	1,233,894	1,293,135	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%	114.9%	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	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	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%	6.9%	7.2%
Asset renewal % of capital budget	14	20(1)(vi)	N/A	N/A	N/A	5.3%	4.4%	4.4%	4.0%	0.9%

WC023 Drakenstein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 15/09/2026

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	7	8	9	10	11	12		
R thousands										
RECEPTS:	1, 2									
Operating:										
National Government:										
Monetary Allocations										
Local Government Equitable Share		264,583	264,583	-	-	-	-	264,583	279,970	283,902
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	2,000	2,100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		269,308	269,308	-	-	-	-	269,308	281,970	286,002
Total Operating/National Government		269,308	269,308	-	-	-	-	269,308	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 Municipality:										
Monetary Allocations										
[insert description]										
CWDM		99	1,189	-	-	-	-	1,189	-	-
Total Monetary Allocations		99	1,189	-	-	-	-	1,189	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		99	1,189	-	-	-	-	1,189	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]										
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		750	750	-	-	-	-	750	750	750
European Union		-	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		750	750	-	-	-	-	750	750	750
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		750	750	-	-	-	-	750	750	750
Total Operating		314,166	315,256	-	-	-	-	315,256	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 Disaster Response Grant		-	-	-	-	5,000	5,000	5,000	-	-
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	-	-	5,000	5,000	288,369	51,971	53,739
Total Capital/National Government		283,369	283,369	-	-	5,000	5,000	288,369	51,971	53,739
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Capital Human Settlement		14,600	14,600	-	-	-	-	14,600	67,600	19,000
Public Transport Maintenance & Construction		670	670	-	-	-	-	670	8,892	8,892
Informal Settlements Upgrading Partnership Grant Capital		13,000	13,000	-	-	-	-	13,000	1,000	7,500
Total Monetary Allocations		28,270	28,270	-	-	-	-	28,270	77,492	35,392
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		28,270	28,270	-	-	-	-	-	77,492	35,392
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Developers Contribution		57,724	57,724	-	-	-	-	57,724	20,000	20,000
Total Monetary Allocations		57,724	57,724	-	-	-	-	57,724	20,000	20,000
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		57,724	57,724	-	-	-	-	57,724	20,000	20,000
Total Capital		369,362	369,362	-	-	5,000	5,000	374,362	149,463	109,131
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		683,528	684,619	-	-	5,000	5,000	689,619	455,026	418,944

WC023 Drakenstein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 15/09/2026

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjus. 5 D	Total Adjus. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Equitable Share		264,583	264,583	–	–	–	–	264,583	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	–	–	–	–	269,308	281,970	286,002
Total Operating/National Government		269,308	269,308	–	–	–	–	269,308	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	1,189	–	–	–	–	1,189	–	–
Total Monetary Allocations		99	1,189	–	–	–	–	1,189	–	–
Allocations In-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/District Municipalities		99	1,189	–	–	–	–	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	315,256	–	–	–	–	315,256	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 Disaster Municipal Grant		–	–	–	–	5,000	5,000	5,000	–	–
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	–	–	5,000	5,000	288,369	51,971	53,739
Total Capital/National Government		283,369	283,369	–	–	5,000	5,000	288,369	51,971	53,739
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
Capital Human Settlement		14,600	14,600	–	–	–	–	14,600	67,600	19,000
Public Transport: Maintenance & Construction		670	670	–	–	–	–	670	8,892	8,892
Informal Settlements Upgrading Partnership Grant Capital		13,000	13,000	–	–	–	–	13,000	1,000	7,500
Total Monetary Allocations		28,270	28,270	–	–	–	–	28,270	77,492	35,392
Total Capital/Provincial Government		28,270	28,270	–	–	–	–	28,270	77,492	35,392
District Municipalities										
Monetary Allocations										
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Developers Contribution		57,724	57,724	–	–	–	–	57,724	20,000	20,000
European Union		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		57,724	57,724	–	–	–	–	57,724	20,000	20,000
Allocations In-kind										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		57,724	57,724	–	–	–	–	57,724	20,000	20,000
Total Capital Expenditure of Transfers and Grants		369,362	369,362	–	–	5,000	5,000	374,362	149,463	109,131
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		683,528	684,619	–	–	5,000	5,000	689,619	455,026	418,944

WC023 Drakenstein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 15/09/2026

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)	–	–	(5,000)	(5,000)	(288,369)	(51,971)	(53,739)
Conditions met - transferred to revenue		(508,573)	(508,573)	–	–	(5,000)	(5,000)	(513,573)	(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)	–	–	(5,000)	(5,000)	(657,291)	(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)	–	–	(5,000)	(5,000)	(712,349)	(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 - 15/09/2026

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												
Monetary Transfers to other municipalities												
<i>District Municipalities</i>	1								-	-		
									-	-		
									-	-		
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2								-	-		
									-	-		
									-	-		
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State												
<i>Departmental Agencies and Accounts</i>	3								-	-		
<i>Provincial Government</i>									-	-		
									-	-		
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations												
<i>Ts_O_M_Pe_Oth Trf Pe_Donation Taxis</i>	4	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Museums</i>		200	200	-	-	-	-	-	-	200	200	200
<i>Ts_O_M_Np Ins_Unspecified</i>		6,723	6,723	-	-	-	-	-	-	6,723	4,505	4,507
<i>Ts_O_M_Pc_Non Fin Pc_Product</i>		3,304	3,304	-	-	-	-	-	-	3,304	1,829	1,285
<i>Ts_O_M_Pc_Pr:Mbekweni Fun Run</i>		30	30	-	-	-	-	-	-	30	30	30
<i>Ts_O_M_Pc_Pr:Paarl 6</i>		100	100	-	-	-	-	-	-	100	100	-
<i>Ts_O_M_Pc_Pr:Paarl Rugby Easter Tm</i>		30	30	-	-	-	-	-	-	30	30	30
<i>Ts_O_M_Pc_Pr:Paarlberg Half Marathon</i>		50	50	-	-	-	-	-	-	50	50	50
<i>Ts_O_M_Pc_Pr:Six Gun School Sport Tm</i>		40	40	-	-	-	-	-	-	40	40	40
<i>Ts_O_M_Pc_Pr:Thurflow March Easter Tm</i>		30	30	-	-	-	-	-	-	30	30	30
<i>Ts_O_M_Pe_Oth Trf Pe_Donation Taxis</i>		400	400	-	-	-	-	-	-	400	-	-
<i>Public Corporations</i>									-	-		
Total Monetary Transfers To Organisations		10,907	10,907	-	-	-	-	-	-	10,907	6,813	6,172
Monetary Transfers to Groups of Individuals												
<i>Households</i>									-	-		
									-	-		
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	5	10,907	10,907	-	-	-	-	-	-	10,907	6,813	6,172
In-Kind Transfers to other municipalities												
<i>District Municipalities</i>	1								-	-		
									-	-		
									-	-		
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2								-	-		
									-	-		
									-	-		
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State												
<i>Departmental Agencies and Accounts</i>	3								-	-		
<i>Provincial Government</i>									-	-		
									-	-		
									-	-		
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations												
<i>Foreign Government and International Organisations</i>	4								-	-		
<i>Higher Educational Institutions</i>									-	-		
<i>Non-Profit Institutions</i>									-	-		
<i>Private Enterprises</i>									-	-		
<i>Public Corporations</i>									-	-		
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)</i>		400	400	-	-	-	-	-	-	400	400	400
<i>Ts_O_Ik_Hh_Soc Assis_Grant In Aid</i>		-	-	-	-	-	-	-	-	-	-	-
									-	-		
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 - 15/09/2026

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		
R thousands			A	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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											-		
Other Benefits											-		
Pension											-		
Total Post-retirement Benefit			-	-	-		-		-	-	-		
Costs Capitalised to PPE											-		
Sub Total - Senior Managers of Municipality			12,542	12,542	-		-		-	-	12,542	0.0%	
% increase			-	-							-		
Other Municipal Staff													
Salaries and Allowances													
Basic Salary			616,194	614,595	-		-		-	-	614,595		
Bonuses											-		
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	813,060	-	-	-	-	-	-	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			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	987,784		-	-	-	-	-	987,784	-0.2%	
% increase			-	(0.2%)	(100.0%)		-	-	-	-	-		
Total Parent Municipality			1,040,173	1,038,543		-	-	-	-	-	1,038,543	-0.2%	
TOTAL SALARY, ALLOWANCES & BENEFITS													
			1,040,173	1,038,543		-	-	-	-	-	1,038,543	-0.2%	
#REF!													
TOTAL MANAGERS AND STAFF													
			1,001,957	1,000,327		-	-	-	-	-	1,000,327	-0.2%	

WC023 Drakenstein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 15/09/2026

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	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
Revenue by Vote																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		103,261	59,954	2,844	53,659	54,045	68,301	55,758	54,514	61,757	49,566	46,291	43,419	703,620	738,235	762,626
Vote 03 - Corporate & Planning Services		2,909	3,882	737	2,819	2,653	2,798	2,280	2,221	2,095	2,095	2,107	21,926	50,065	50,866	51,851
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		2,857	3,098	1,634	3,315	3,281	57,599	3,031	5,820	32,561	5,905	12,494	104,309	237,827	269,008	233,104
Vote 06 - Engineering Services		315,402	265,423	27,183	246,156	226,965	353,394	241,712	259,982	322,515	269,834	277,489	376,837	3,391,636	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		424,428	332,358	32,398	305,949	286,944	482,092	302,782	322,537	418,928	327,401	338,382	546,491	4,383,168	4,372,235	4,608,909
Expenditure by Vote																
Vote 01 - Office Of The City Manager		449	467	15	468	667	487	499	498	597	630	663	1,108	7,034	7,478	7,937
Vote 02 - Financial Services		19,007	10,021	1,133	12,215	18,366	12,249	12,706	12,073	14,369	15,135	15,901	24,267	180,576	189,778	200,264
Vote 03 - Corporate & Planning Services		15,730	21,511	2,176	18,202	25,132	18,955	17,208	20,833	24,500	26,199	26,841	62,607	290,177	309,584	315,098
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		27,888	33,496	8,647	36,914	48,496	79,449	38,972	33,067	42,687	39,376	42,526	146,327	607,259	608,597	637,351
Vote 06 - Engineering Services		236,302	255,121	34,129	210,254	230,045	210,407	216,897	222,493	229,157	233,833	233,764	377,663	2,870,020	3,071,022	3,300,477
Vote 07 - Internal Audit		896	965	5	839	1,451	882	1,189	733	876	925	974	1,767	12,415	13,188	14,013
Vote 08 - Risk Management		279	284	3	314	497	315	335	286	340	358	377	354	3,919	4,184	4,420
Vote 09 - Idp Research And Development		422	396	1	522	815	540	571	510	594	622	651	734	7,114	7,545	8,002
Vote 10 - Communication And Marketing		514	600	8	621	944	976	635	849	1,032	1,088	1,145	784	9,768	10,281	10,864
Vote 11 - Strategic Performance Management		-	100	85	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	322,961	46,202	280,405	326,490	324,318	289,089	291,405	314,230	318,248	322,926	615,840	3,989,303	4,222,677	4,499,446
Surplus/(Deficit)		122,943	9,396	(13,804)	25,544	(39,546)	157,774	13,693	31,132	104,697	9,153	15,455	(69,349)	393,866	149,558	109,464

WC023 Drakenstein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 15/09/2026

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	Outcome	Outcome	Outcome	Outcome	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	61,194	2,932	53,737	54,459	68,826	56,114	55,359	84,134	50,286	47,022	64,384	753,529	788,445	813,345	
Executive and council		179	805	48	199	164	163	93	200	55	55	67	16,800	19,106	19,193	19,281	
Finance and administration		103,490	60,389	2,884	53,539	54,295	68,664	56,021	55,160	84,079	50,231	46,956	47,584	734,423	769,252	794,064	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		4,251	4,468	1,616	4,647	4,661	58,976	4,410	7,200	12,283	7,285	13,874	105,690	232,722	264,232	228,657	
Community and social services		438	345	210	333	371	413	211	404	454	404	404	454	4,664	4,583	4,728	
Sport and recreation		84	136	51	258	348	799	492	79	79	79	79	79	2,548	2,635	2,723	
Public safety		2,319	2,578	1,355	2,698	2,544	51,366	2,302	2,717	2,750	2,802	2,802	81,963	159,922	170,353	176,091	
Housing		1,409	1,409	0	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	1,544	687	3,055	2,063	8,172	3,382	2,093	1,651	1,770	1,940	1,828	30,679	20,541	20,873	
Planning and development		1,323	1,538	684	1,222	1,022	3,139	1,252	1,029	546	546	546	130	12,875	10,280	10,611	
Road transport		-	6	3	1,833	1,041	5,033	2,130	1,064	1,105	1,224	1,394	1,699	17,804	10,261	10,262	
Environmental protection														-	-	-	
Trading services		315,186	265,152	27,163	244,510	225,760	346,117	238,876	257,885	320,859	268,060	275,545	374,589	3,366,239	3,299,017	3,546,034	
Energy sources		203,932	213,875	15,349	171,127	130,292	204,495	165,578	174,716	194,863	176,248	168,593	240,002	2,212,355	2,338,660	2,533,626	
Water management		30,118	16,335	10,351	20,900	24,389	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	15,966	10	33,987	52,418	57,865	18,374	32,222	61,499	45,225	60,574	98,611	536,108	303,188	314,481	
Waste management		48,460	18,977	1,453	18,495	18,660	42,715	17,958	17,770	30,937	17,352	17,143	15,465	281,148	294,693	305,731	
Other														-	-	-	
Total Revenue - Functional		424,428	332,358	32,398	305,949	286,944	482,092	302,782	322,537	418,928	327,401	338,382	546,491	4,383,168	4,372,235	4,608,909	
Expenditure - Functional																	
Governance and administration		49,996	50,086	11,377	33,680	58,305	35,050	32,350	42,926	51,546	53,041	52,071	106,413	559,233	591,225	610,195	
Executive and council		5,355	7,784	677	5,173	5,247	6,179	4,683	4,928	5,846	6,297	6,345	36,365	96,300	105,817	100,341	
Finance and administration		43,746	41,337	10,696	28,273	52,212	28,594	27,083	37,870	45,428	46,424	45,357	68,886	457,776	479,717	503,578	
Internal audit		896	965	5	234	846	277	584	128	271	320	369	1,162	5,157	5,690	6,276	
Community and public safety		26,466	32,734	8,486	36,523	44,695	78,821	38,511	32,695	41,867	38,410	41,411	144,704	593,540	594,040	621,680	
Community and social services		3,580	3,618	1,250	5,671	7,582	5,607	3,584	4,770	5,391	5,634	5,877	6,644	65,157	66,911	71,193	
Sport and recreation		7,982	8,972	1,635	12,442	15,473	12,912	12,488	11,694	12,427	12,650	14,186	13,460	151,476	156,859	165,563	
Public safety		8,155	13,047	388	11,397	13,320	48,460	15,278	9,810	12,345	13,053	13,908	91,534	255,456	265,035	273,674	
Housing		6,749	7,097	5,212	7,014	8,321	11,842	7,161	6,421	11,705	7,073	7,441	33,066	121,451	105,235	111,250	
Health														-	-	-	
Economic and environmental services		15,533	15,588	5,742	18,522	23,857	18,203	19,623	16,298	19,248	19,388	19,971	31,547	241,865	253,888	266,290	
Planning and development		5,158	5,443	313	5,167	7,491	4,999	5,057	5,737	7,037	6,446	6,919	9,397	74,186	78,693	83,779	
Road transport		10,194	9,964	5,429	13,173	16,043	13,022	14,383	10,419	12,042	12,763	12,863	21,921	165,353	172,719	179,876	
Environmental protection		181	181	-	182	323	182	183	142	170	179	189	230	2,326	2,475	2,635	
Trading services		209,490	224,554	21,457	191,679	199,632	192,243	198,606	199,486	201,568	207,408	208,473	333,176	2,594,660	2,783,520	3,001,276	
Energy sources		187,372	190,617	9,037	138,999	145,218	137,728	145,709	144,914	139,170	142,023	142,824	248,393	1,910,923	2,057,652	2,223,563	
Water management		7,539	7,570	6,097	13,458	16,078	16,088	15,691	18,202	22,985	24,453	24,418	36,800	224,596	245,243	262,206	
Waste water management		9,055	14,777	4,554	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	11,590	1,770	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	4	4	5	
Total Expenditure - Functional		301,485	322,961	47,062	280,405	326,490	324,318	289,089	291,405	314,230	318,248	322,926	615,840	3,989,303	4,222,677	4,499,446	
Surplus/ (Deficit) 1.		122,943	9,396	(14,664)	25,544	(39,546)	157,774	13,693	31,132	104,697	9,153	15,455	(69,349)	393,866	149,558	109,464	

WC023 Drakenstein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 15/09/2026

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		167,627	212,653	14,762	167,230	129,172	176,490	165,609	173,997	173,655	173,889	165,701	177,706		2,045,463	2,213,931	2,406,820
Service charges - Water		18,633	15,005	10,510	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	15,707	-	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	18,422	1,454	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	1,636	964	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	1,583	(171)	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	12,295	3,041	10,230	9,607	10,193	10,779	9,746	8,939	4,724	1,439	839		95,000	105,000	105,000
Dividends																	
Rent on Land		1	2	-	1	1	1	1	1	1	1	1	0		10	10	10
Rental from Fixed Assets		683	685	74	624	386	569	619	661	661	661	661	661		7,661	7,948	8,240
Licence and permits		292	344	144	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	1,340	216	2,844	4,450	4,956	259	3,350	6,513	6,513	6,513	9,675		50,387	17,410	17,981
Non-Exchange Revenue																	
Property rates		79,558	48,221	(257)	43,958	44,433	45,296	45,521	45,251	45,251	45,251	45,251	42,251		574,300	597,272	621,162
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits		601	624	243	487	496	49,151	424	514	566	619	619	79,653		134,212	144,642	149,271
Licences or permits		3	9	8	0	2		0	1	1	1	1	1		20	20	21
Transfer and subsidies - Operational		110,268	93	-	175	828	95,414	641	653	93,128	264	285	12,966		315,256	305,563	309,813
Interest Receivables		314	254	(25)	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		-	-	-	-	-	-	-	-	-	-	-	-		3,000	3,000	3,000
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-		16,700	16,700	16,700
Discontinued Operations																	
Total Revenue		423,926	331,311	31,881	284,877	252,666	453,542	298,765	305,062	395,783	298,296	286,624	399,298		4,008,806	4,222,772	4,499,178
Expenditure By Type																	
Employee related costs		70,728	72,390	-	72,103	116,855	73,954	72,953	68,999	79,414	80,299	81,227	140,430		1,000,327	1,068,586	1,125,426
Remuneration of councillors		3,064	3,064	-	3,121	3,049	3,082	3,082	3,199	2,986	3,152	3,318	4,086		38,216	39,745	41,335
Bulk purchases - electricity		173,689	173,786	0	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	7,186	4,756	8,124	12,677	7,322	7,649	15,076	16,826	17,744	18,655	27,321		151,527	158,485	174,788
Debt impairment		(17,365)	(1,182)	-	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	21,903	32,042	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	11,638	-	11,594	11,594	11,594	10,987	8,307	9,969	10,523	11,077	14,939		135,486	122,741	136,033
Contracted services		2,766	21,100	5,498	24,307	17,406	28,966	24,308	26,293	35,424	32,375	31,232	66,245		330,986	327,040	334,241
Transfers and subsidies		13	182	507	248	773	1,710	116	723	941	1,355	1,812	3,367		11,307	7,213	6,572
Irrecoverable debts written off		17,494	1,053	508	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	8,082	2,891	9,355	11,880	9,676	10,275	14,280	17,669	18,081	19,055	27,855		165,921	172,462	179,287
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other Losses		-	3,760	-	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	322,961	46,202	280,405	326,490	324,318	289,089	291,405	314,230	318,248	322,926	615,840		3,989,393	4,222,677	4,499,446
Surplus/(Deficit)		122,440	8,350	(14,321)	4,472	(73,824)	129,225	9,676	13,657	81,553	(19,952)	(36,302)	(216,542)		19,393	95	333
Transfers and subsidies - capital (monetary allocations)																	
Transfers and subsidies - capital (in-kind - all)		503	1,046	517	21,073	34,278	28,550	4,017	17,476	23,145	29,105	51,757	147,193		374,362	149,463	109,131
Surplus/(Deficit) after capital transfers & contributions		122,943	9,396	(13,804)	25,544	(39,546)	157,774	13,693	31,132	104,697	9,153	15,455	(69,349)		393,866	149,558	109,464

WC023 Drakenstein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 15/09/2026

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	###															
Cash Receipts By Source																
Property rates		42,691	49,333	-	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	201,603	-	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	19,152	-	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	13,795	-	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	16,306	-	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	358	-	639	639	639	639	639	639	639	639	639	7,671	7,958	8,250
Interest earned - external investments		12,014	7,192	-	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	23,184	24,284	25,437
Dividends received																
Fines, penalties and forfeits		2,734	2,440	-	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	353	-	367	367	367	367	367	367	367	367	367	4,407	4,553	4,698
Agency services		1,431	1,636	-	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	14,229	-	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	40,185	-	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	366,583	-	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 Departm Agencides, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		31,146	40,000	-	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	316,638	129,463	89,131
Transfers and subsidies - capital (monetary allocations)																
(Nat / Prov Departm Agencides, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		698	283	-	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	3,000	3,000	3,000
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	280,600	163,000
Increase (decrease) in consumer deposits		559	120	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		40,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		1,268	-	-	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		846,047	406,985	-	379,199	379,199	379,199	379,199	379,199	379,199	379,199	379,199	379,199	4,555,393	4,841,212	4,983,559
Cash Payments by Type																
Employer related costs		(147,829)	(144,773)	-	83,361	83,361	83,361	83,361	83,361	83,361	83,361	83,361	83,361	1,000,327	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	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	135,486	122,741	136,033
Bulk purchases - Electricity	###	175,870	200,634	-	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	1,198	-	14,507	14,507	14,507	14,507	14,507	14,507	14,507	14,507	14,507	174,256	182,258	201,006
Contracted services		5,623	(3,906)	-	31,835	31,835	31,835	31,835	31,835	31,835	31,835	31,835	31,835	380,634	376,096	389,378
Transfers and grants - other municipalities																
Transfers and grants - other		-	-	-	942	942	942	942	942	942	942	942	942	11,307	7,213	6,572
Other expenditure		593,294	53,718	-	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	190,809	198,331	206,180
Cash Payments by Type		628,407	106,871	-	317,357	317,357	317,357	317,357	317,357	317,357	317,357	317,357	317,357	3,808,285	4,029,616	4,315,235
Other Cash Flows/Payments by Type																
Capital assets		1,948	12,862	-	52,920	52,920	52,920	52,920	52,920	52,920	52,920	52,920	52,920	641,329	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	113,895	126,640	197,763
Other Cash Flows/Payments		-	906	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		630,355	120,039	-	379,769	379,769	379,769	379,769	379,769	379,769	379,769	379,769	379,769	4,563,509	4,784,438	4,952,449
NET INCREASE/(DECREASE) IN CASH HELD		215,692	286,947	-	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(8,116)	56,775	31,110
Cash/cash equivalents at the month/year beginning:		1,238,777	1,454,469	1,741,416	1,741,416	1,740,847	1,740,278	1,739,708	1,739,139	1,738,570	1,738,001	1,737,431	1,736,862	1,238,777	1,230,661	1,287,436
Cash/cash equivalents at the month/year end:		1,454,469	1,741,416	1,741,416	1,740,847	1,740,278	1,739,708	1,739,139	1,738,570	1,738,001	1,737,431	1,736,862	1,736,293	1,230,661	1,287,436	1,318,546

WC023 Drakenstein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 15/09/2026

Description - Municipal Vote	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	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	
R thousands	1																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	35	1,719	123	1,199	1,445	18	1,819	1,223	18	18	371	6,543	6,044	4,000	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		715	3,950	6,093	41,604	51,410	45,010	27,610	32,010	29,612	31,460	21,560	18,052	330,222	352,713	224,026	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3	715	3,986	7,813	41,728	52,609	46,455	27,628	33,829	30,835	31,478	21,578	18,423	336,764	358,997	228,306	
Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	109	-	67	302	27	627	757	827	1,302	1,027	2,198	7,269	8,181	500	
		-	-	-	69	314	99	69	59	34	198	59	1,405	2,337	3,054	3,000	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	1,557	85	3,038	4,113	6,742	1,538	2,188	5,038	5,038	6,356	11,687	61,180	98,460	53,720	
		1,233	6,609	458	9,283	6,483	9,273	2,608	11,433	6,617	18,698	24,838	37,267	149,357	77,552	96,606	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	2	11	-	-	18	-	-	-	-	-	-	-	20	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	1,233	8,276	554	12,457	11,212	16,159	4,842	14,437	12,516	25,236	32,655	52,933	220,913	187,248	153,826		
2	1,948	12,262	8,366	54,185	63,821	62,614	32,470	48,266	43,351	56,714	54,233	71,355	557,678	546,245	382,131		

WC023 Drakenstein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 15/09/2026

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Capital Expenditure - Functional															
	Governance and administration	-	1,953	1,844	5,203	4,139	4,453	1,562	5,629	7,512	7,426	6,052	12,022	58,563	22,259	26,365
	Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration	-	1,953	1,844	5,203	4,139	4,453	1,562	5,629	7,512	7,426	6,052	12,022	58,563	22,259	26,365
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety	-	1,557	85	3,008	4,083	6,712	1,508	2,158	5,008	5,008	6,327	11,658	60,855	98,400	54,000
	Community and social services	-	502	82	152	1,877	152	152	252	152	852	152	1,807	5,963	1,700	-
	Sport and recreation	-	649	-	1,325	925	825	275	525	575	275	875	1,775	8,350	10,500	4,100
	Public safety	-	-	-	222	422	2,876	222	22	422	1,022	2,440	22	8,320	7,000	9,900
	Housing	-	405	3	1,310	860	2,860	860	1,360	3,860	2,860	2,860	8,054	38,221	79,200	40,000
	Economic and environmental services	-	-	114	4,320	1,820	16,500	2,000	4,300	2,149	2,150	2,525	6,035	45,048	25,465	16,609
	Planning and development	-	-	-	-	120	-	-	-	-	-	-	-	120	470	135
	Road transport	-	-	114	4,320	1,700	16,500	2,000	4,300	2,149	2,150	2,525	6,035	44,928	24,995	16,474
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services	1,948	8,752	6,322	41,654	53,779	34,949	27,399	36,179	28,681	42,129	39,329	41,065	392,637	400,045	285,158
	Energy sources	1,948	3,661	1,025	7,822	8,672	8,042	6,292	10,572	10,172	8,372	8,222	12,593	93,942	49,703	63,495
	Water management	-	479	305	1,756	3,056	4,906	706	1,956	1,656	2,106	606	3,374	28,021	18,693	26,837
	Waste water management	-	4,241	4,992	30,901	41,151	21,501	20,001	22,001	15,954	31,001	30,001	24,197	261,374	223,050	7,325
	Waste management	-	371	-	1,175	900	500	400	1,650	900	650	500	901	9,301	108,600	187,500
	Other	-	-	-	-	-	-	-	-	-	-	-	575	575	75	-
	Total Capital Expenditure - Functional	1,948	12,262	8,366	54,185	63,821	62,614	32,470	48,266	43,351	56,714	54,233	71,355	557,678	546,245	382,131

WC023 Drakenstein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 15/09/2026

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		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		100,487	104,664	-	-	-	-	-	-	104,664	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	72,108	-	-	-	-	-	-	72,108	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	6,045	-	-	-	-	-	-	6,045	-	2,000
LV Networks		66,063	66,063	-	-	-	-	-	-	66,063	30,000	21,500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,250	1,206	-	-	-	-	-	-	1,206	5,345	1,000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1,250	1,206	-	-	-	-	-	-	1,206	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	5,467	-	-	-	-	-	-	5,467	2,050	200
Community Facilities		4,540	5,467	-	-	-	-	-	-	5,467	1,800	200
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	165	-	-	-	-	-	-	165	-	-
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	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												
Galleries									-	-		
Theatres									-	-		
Libraries		540	645	-	-	-	-	-	-	645	300	-
Cemeteries/Crematoria		3,000	4,016	-	-	-	-	-	-	4,016	1,500	-
Police		-	141	-	-	-	-	-	-	141	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	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	1,746	-	-	-	-	-	-	1,746	7,800	1,100
Operational Buildings		1,500	1,746	-	-	-	-	-	-	1,746	7,800	1,100
Municipal Offices		1,500	1,746	-	-	-	-	-	-	1,746	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	7,275	-	-	-	-	-	-	7,275	6,354	4,165
Computer Equipment		6,627	7,275	-	-	-	-	-	-	7,275	6,354	4,165
Furniture and Office Equipment		2,793	3,441	-	-	-	-	-	-	3,441	1,897	813
Furniture and Office Equipment		2,793	3,441	-	-	-	-	-	-	3,441	1,897	813
Machinery and Equipment		6,516	6,519	-	-	-	-	-	-	6,519	10,654	5,374
Machinery and Equipment		6,516	6,519	-	-	-	-	-	-	6,519	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									-	-		
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												
<i>Zoological plants and animals</i>									–	–		
<i>Immature</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Total Capital Expenditure on new assets to be adjusted	1	155,951	159,044	–	–	–	–	–	–	159,044	156,254	83,936

WC023 Drakenstein - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 15/09/2026

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	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												
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	9,391	-	-	-	-	-	-	9,391	13,183	2
Operational Buildings		9,716	9,391	-	-	-	-	-	-	9,391	7,683	2
Municipal Offices		9,716	9,391	-	-	-	-	-	-	9,391	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	24,591	-	-	-	-	-	-	24,591	21,632	3,282

WC023 Drakenstein - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 15/09/2026

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	256,813	-	-	-	-	-	-	256,813	273,598	292,295
Roads Infrastructure			18,310	18,961	-	-	-	-	-	-	18,961	19,340	20,940
Roads			1,961	1,961	-	-	-	-	-	-	1,961	2,157	2,373
Road Structures			16,348	16,999	-	-	-	-	-	-	16,999	17,183	18,567
Road Furniture													
Capital Spares													
Storm water Infrastructure			-	-	-	-	-	-	-	-		-	-
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure			111,893	111,893	-	-	-	-	-	-	111,893	119,999	127,567
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	112,907	120,050
Capital Spares													
Water Supply Infrastructure			36,858	36,194	-	-	-	-	-	-	36,194	38,826	42,329
Dams and Weirs			306	306	-	-	-	-	-	-	306	320	335
Boreholes													
Reservoirs													
Pump Stations			21	21							21	22	22
Water Treatment Works													
Bulk Mains													
Distribution			36,531	35,867	-	-	-	-	-	-	35,867	38,485	41,972
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure			51,163	51,163	-	-	-	-	-	-	51,163	54,347	57,730
Pump Station			5,238	5,238	-	-	-	-	-	-	5,238	5,473	5,720
Reticulation			45,835	45,835	-	-	-	-	-	-	45,835	48,778	51,911
Waste Water Treatment Works			91	91	-	-	-	-	-	-	91	95	99
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure			38,603	38,603	-	-	-	-	-	-	38,603	41,086	43,730
Landfill Sites													
Waste Transfer Stations			38,603	38,603	-	-	-	-	-	-	38,603	41,086	43,730
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	137,266	-	-	-	-	-	-	137,266	142,507	145,350
Community Facilities			136,949	137,266	-	-	-	-	-	-	137,266	142,507	145,350
Halls													
Centres			136,676	136,993	-	-	-	-	-	-	136,993	142,222	145,052
Crèches													

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												
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space		273	273	-	-	-	-	-	-	273	285	298
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		89	89	-	-	-	-	-	-	89	93	97
Revenue Generating		89	89	-	-	-	-	-	-	89	93	97
Improved Property		89	89	-	-	-	-	-	-	89	93	97
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	1,021	1,067
Biological or Cultivated Assets		1,627	1,627	-	-	-	-	-	-	1,627	1,021	1,067
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 Licenses									-	-		
Solid Waste Licenses									-	-		
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	7,175	7,630
Computer Equipment		6,767	6,767	-	-	-	-	-	-	6,767	7,175	7,630
Furniture and Office Equipment		3,283	3,286	-	-	-	-	-	-	3,286	3,432	3,583
Furniture and Office Equipment		3,283	3,286	-	-	-	-	-	-	3,286	3,432	3,583
Machinery and Equipment		60,795	60,184	-	-	-	-	-	-	60,184	65,248	62,697
Machinery and Equipment		60,795	60,184	-	-	-	-	-	-	60,184	65,248	62,697
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		

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												
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	471,181	-	-	-	-	-	-	471,181	498,398	518,290

WC023 Drakenstein - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 15/09/2026

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		
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

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												
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		-	-	-	-	-	-	-	-	-	-	-
Purfs		2,520	2,520	-	-	-	-	-	-	2,520	2,709	2,831
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
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 Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		736	736	-	-	-	-	-	-	736	791	826
Load 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

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												
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 - 15/09/2026

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 on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		351,009	354,949	-	-	-	-	5,000	5,000	359,949	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	-	-	-	-	5,000	5,000	11,000	5,300	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		6,000	6,000	-	-	-	-	5,000	5,000	11,000	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	28,599	-	-	-	-	-	-	28,599	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	3,700	-	-	-	-	-	-	3,700	1,100	2,400
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		260,848	260,918	-	-	-	-	-	-	260,918	220,925	7,325
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retiulation		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	9,082	-	-	-	-	-	-	9,082	13,200	5,350
Community Facilities		1,929	2,431	-	-	-	-	-	-	2,431	6,200	2,750
Halls		229	229	-	-	-	-	-	-	229	200	-
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	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												
Galleries									-	-		
Theatres												
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			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	6,650	-	-	-	-	-		6,650	7,000	2,600
Indoor Facilities												
Outdoor Facilities		5,500	6,650	-	-	-	-	-		6,650	7,000	2,600
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		5,800	5,012	-	-	-	-	-		5,012	620	14,400
Operational Buildings		5,800	5,012	-	-	-	-	-		5,012	620	14,400
Municipal Offices		5,800	5,012	-	-	-	-	-		5,012	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		-	-	-	-	-	-	-		-	-	-
Local 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												

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		
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	369,043	-	-	-	-	5,000	5,000	374,043	368,359	294,913

W/023 Drakenstein - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15/09/2026

[illegible]

WC023 Drakenstein - Supporting Table SB20 Not required - 15/09/2026

[illegible]