CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

ANNEXURE A

SCHEDULE B

ADJUSTMENTS BUDGET

September 2026

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PART 1

A: Mayors Report

The Cape Winelands District Municipality will receive additional funding from the Western Cape Provincial Government via the Department of Infrastructure in terms of an addendum to the original Transitional Agreement for the 2026/2027 financial year. An amount of R8 757 023 was allocated to the Cape Winelands District Municipality in terms of a new Memorandum of Agreement, pending the conclusion of the section 197(6) agreement, refer to Annexure "E".

The additional allocation will be utilised to fund specific transitional commitments relating to the Roads Function for the period 1 September 2026 to 30 September 2026.

Given that these adjustments will not result in a decrease in Council's current budgeted surplus position, I therefore recommend, together with the Mayoral Committee, that Council approve the proposed adjustments, as well as the associated amendments to the relevant service delivery targets and performance indicators contained in the Service Delivery and Budget Implementation Plan.

B: RESOLUTIONS

The resolution with regard to the approval of the budget will be submitted after the approval of this Adjustments Budget to the relevant treasuries.

C: EXECUTIVE SUMMARY

The table below is a high-level summary of the changes proposed by this adjustments budget.

2026/2027 Financial year

	2026/2027 Amended Budget	September Adjustments	September 2026 Adjusted Budget
Income			
Operational Revenue	3,424,458	815,872	4,240,330
Rental Fixed Assets	240,000	-	240,000
Agency Services	18,458,706	8,757,023	27,215,729
Sales of Goods and Services	277,800	-	277,800
Service Charges	13,550,000	-	13,550,000
Rev.: Int. Dividend Rent on Land	79,500,000	-	79,500,000
Non Exchange Revenue	600,000	-	600,000
Non Exchange Revenue:Transfers and Subsidies	293,992,000	-	293,992,000
Gains	355,000	-	355,000
	410,397,964	9,572,895	419,970,859
Expenditure			
Employee Related Costs	220,126,765	6,282,216	226,408,981
Remuneration of Councillors	16,371,648	-	16,371,648
Operational Costs	56,129,532	2,200,108	58,329,640
Contracted Services	65,808,084	191,799	65,999,883
Interest Dividend Rent on Land	8,451,202	-	8,451,202
Operating Leases	-	-	-
Bad Debt Written Off	400,000	-	400,000
Depreciation and Amortisastion	9,310,903	82,900	9,393,803
Inventory	8,220,460	-	8,220,460
Transfers and Subsidies	18,925,112	-	18,925,112
Default	-	-	-
Gains and Losses	4,655,000	-	4,655,000
	408,398,706	8,757,023	417,155,729
Suplus/ -Deficit	1,999,258	815,872	2,815,130
Capital Funding			
Capital Exp.: AgencyServices	-	-	-
Cap. Exp.: Grant Funding (Fire Serv.: Cap. Build.)	-	-	-
Capital Exp.: Grant Funding (Mun water resilience)	-	-	-
Surplus / -Deficit After Captal Funding	1,999,258	815,872	2,815,130

D: ADJUSTMENT BUDGET TABLES

In accordance with the Budget and Reporting Regulations the following compulsory schedules are attached, reflecting the composition and detail of the above-mentioned amounts:

Adjustments Budget Summary	Table B1
Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Table B2
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Basic Service Delivery Measurement (Completion of this table is not applicable in view thereof that the District Municipality does not provide basic services; hence no information is available)	Table B10

PART 2

A: ADJUSTMENTS TO BUDGET ASSUMPTIONS

No adjustments were made to the budget assumptions presented in the annual budget.

B: ADJUSTMENTS TO BUDGET FUNDING

The proposed adjustments to operating expenditure will be funded as follows:

Agency Services	**2026/2027 Amended Budget**	**Adjustment**	**August 2026 Adj. Budget**
Exch. Rev.: Dept. of Infrastructure	R 18 458 706	R 8 757 023	R 27 215 729

C: ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

The planned expenditure of allocations and grants received will be adjusted as follows:
2026/2027 Financial Year

Agency Services	2026/2027 Amended Budget	Adjustment	August 2026 Adj. Budget
Expenditure: Dept. of Infrastructure	R 18 458 706	R 8 757 023	R 27 215 729

D: ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No adjustments were made to grants made by the municipality

E: ADJUSTMENTS TO COUNCILOR ALLOWANCES AND EMPLOYEE BENEFITS

No adjustments were made to councilor allowances and employee benefits

F: ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

No adjustments were made to the quarterly service delivery targets and performance indicators.

G: ADJUSTMENTS TO CAPITAL EXPENDITURE

No adjustments were made to capital expenditure.

N: OTHER SUPPORTING DOCUMENTS

Additional information/schedules in accordance with the budget and reporting regulations indicated below, will be distributed at the Council meeting:

SB1 - Supporting detail to Budgeted Financial Performance
SB2 - Supporting detail to Budgeted Financial Position
SB3 - Adjustments to the SDBIP – performance objectives (will be submitted to council)
SB4 - Adjustments to budgeted performance indicators and benchmarks
SB5 - Adjustments Budget –Social, economic and demographic statistics and assumptions
SB6 - Adjustments Budget - Funding measurement
SB7 - Adjustments Budget - Transfers and grant receipts
SB8 - Adjustments Budget – expenditure on transfers and grant programme
SB9 - Adjustments Budget – reconciliation of transfers grant receipts, and unspent funds
SB10 - Adjustments Budget – transfers and grants made by the municipality
SB11 - Adjustments Budget – councillor and staff benefits
SB12 - Adjustments Budgeted - monthly revenue and expenditure (municipal vote)
SB13 - Adjustments Budgeted - monthly revenue and expenditure (standard classification)
SB14 - Adjustments Budgeted - monthly revenue and expenditure
SB15 - Adjustments Budget – monthly cash flow
SB16 - Adjustments Budget monthly capital expenditure (municipal vote)

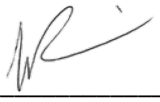
SB17 - Adjustments Budget – monthly Capital expenditure (standard classification)
SB18a - Adjustments Budget – capital expenditure on new assets by asset class
SB18b - Adjustments Budget – capital expenditure on renewal of existing assets by asset class
SB18c - Adjustments Budget – expenditure on repairs and maintenance by asset
SB18d - Adjustments Budget – depreciation by asset class
SB19 - List of capital programmes and projects affected by adjustments Budget
SB20 - Not required

O: QUALITY CERTIFICATE

I HF Prins Municipal Manager of Cape Winelands District Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name: Henry F. Prins

Municipal Manager of Cape Winelands District Municipality

Signature

Date 01 October 2026

2026/2027 MTREF SUMMARY BEFORE PROPOSED CHANGES

Annexure "B"

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Gains	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Losses	Total
	Governance and Council Support																						
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0		0	13,059,500	3,343,285	188,160	0	0	0	13,300	0	0	8,356,483	0	24,960,728
1002/000001/000002	Sundry Exp. Of Council	-2,339,258	0	0	0	0	-79,500,000	0	-3,021,000	-355,000	16,415,190	0	7,216,400	686,000	1,550,170	0	400,000	6,730	10,000	0	0	4,655,000	-54,275,768
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0		1,354,258	1,423,107	740,108	0	0	0	0	60,100	60,000	0	990,330	0	4,627,903
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0		238,060	1,172,295	10,559	0	0	0	0	1,800	15,000	0	335,330		1,773,043
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0		119,214	716,747	10,684	0	0	0	0	3,700	15,000	0	705,360		1,570,705
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0		1,632,724	0	31,364	0	0	0	0	3,200	10,000	0	599,140	0	2,276,428
		-2,339,258	**0**	**0**	**0**	**0**	**-79,500,000**	**0**	**-3,021,000**	**-355,000**	**19,759,446**	**16,371,648**	**11,352,400**	**874,160**	**1,550,170**	**0**	**400,000**	**88,830**	**110,000**	**0**	**10,986,643**	**4,655,000**	**-19,066,961**
	Office Of The Municipal Manager																						
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0		2,762,441	0	647,735	0	0	0	0	16,100	22,200	15,000,000	1,370,270	0	19,818,746
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0		2,641,205	0	2,248,398	335,140	0	0	0	60,500	12,500	0	330,900		5,628,643
1020/000002/000003	Audit	0	0	0	0	0	0	0	0		3,356,063	0	197,567	1,098,580	0	0	0	2,300	30,500	0	821,210	0	5,506,220
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,759,709**	**0**	**3,093,699**	**1,433,720**	**0**	**0**	**0**	**78,900**	**65,200**	**15,000,000**	**2,522,380**	**0**	**30,953,608**
	Corporate Services																						
1106	Management Corporate Services	0	0	0	0	0	0	0	0	0	1,831,135	0	208,555	0	0	0	0	0	6,000	0	0	0	2,045,690
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0		9,257,999	0	842,508	0	0	0	0	509,200	197,000	0	1,942,230	0	12,748,937
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0		4,547,372	0	9,307,494	7,595,000	0	0	0	899,000	890,000	0	-23,945,228	0	-706,362
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0		381,017	0	33,506	0	0	0	0	21,500	12,000	0	-455,421	0	-7,398
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0		1,866,355	0	57,580	460,600	0	0	0	3,500	3,000	0	378,340	0	2,769,375
1512/000002/000005	Idp	0	0	0	0	0	0	0	0		797,218	0	121,267	173,136	0	0	0	1,100	14,500	0	524,090	0	1,631,311
1030/	Legal Services	0	0	0	0	0	0	0	0		657,281	0	43,006	1,176,000	0	0	0	0	3,000	0	0	0	1,879,287
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0		4,785,099	0	9,142,794	303,800	0	0	0	1,603,600	51,300	0	1,295,230	0	17,181,823
1215	Telecomunication Services	0	0	0	0	0	0	0	0		0	0	2,630,000	0	0	0	0	3,200	3,000	0	-2,636,200	0	0
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0		0	0	667,434	980,000	0	0	0	390,700	2,359,300	0	-4,427,434		-30,000
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,123,477**	**0**	**23,054,143**	**10,688,536**	**0**	**0**	**0**	**3,431,800**	**3,539,100**	**0**	**-27,324,393**	**0**	**37,512,663**
1110/000003/000002	**Human Resources Man.**	**-334,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**8,357,785**	**0**	**1,182,844**	**2,802,800**	**0**	**0**	**0**	**37,300**	**13,000**	**0**	**898,720**	**0**	**12,957,649**
	Financial Services																						
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0		6,183,989	0	273,301	578,000	0	0	0	63,400	141,840	0	1,268,420		8,508,150
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,200,000		1,042,299	0	17,798	518,800	0	0	0	0	0	0	0		378,897
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0		8,469,296	0	121,241	0	0	0	0	58,800	0	0	850,390	0	9,499,727
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0		9,988,680	0	754,162	0	0	0	0	24,500	0	0	1,229,490	0	11,946,832
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-280,977,000		4,793,835	0	71,569	0	0	0	0	4,700	0	0	1,679,040		-274,477,856
		0	**0**	**0**	**-100,800**	**0**	**0**	**0**	**-282,177,000**		**30,478,099**	**0**	**1,238,070**	**1,096,800**	**0**	**0**	**0**	**151,400**	**141,840**	**0**	**5,027,340**	**0**	**-244,144,251**
	Engineering And Infrastructure																						
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0		1,907,564	0	112,501	0	0	0	0	6,600	1,700	0	880,380	0	2,908,745
1330/000005/000003	Projects And Housing	-750,400	0	0	0	0	0	0	-4,804,000		1,533,501	0	184,127	6,414,750	0	0	0	16,100	400	1,021,450	643,980	0	4,259,908
1332	Regional Landfill Site	0				-13,550,000					757,098		1,257,464	11,145,000	6,878,532			37,500	1,000				6,526,594
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0		2,835,318	0	73,478	3,595,430	0	0	0	788,000	167,600	0	-8,684,134	0	-1,468,308
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-982,000		1,660,289	0	1,214,327	2,394,564	0	0	0	5,800	151,256	0	344,110	0	4,788,346
		-750,400	**-240,000**	**0**	**-4,000**	**-13,550,000**	**0**	**0**	**-5,786,000**	**0**	**8,693,770**	**0**	**2,841,897**	**23,549,744**	**6,878,532**	**0**	**0**	**854,000**	**321,956**	**1,021,450**	**-6,815,664**	**0**	**17,015,285**
	Roads																						
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-18,458,706	0	0	0	0	0		9,105,132	0	2,825,657	356,932	0	0	0	5,533	49,000	0	0	0	-6,116,452
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0		1,922,600	0	42,533	0	0	0	0	0	0	0	0	0	1,965,133
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0		1,851,313	0	39,367	26,667	0	0	0	160,266	20,000	0	-2,097,613	0	0
1364/000006/000004	Roads - Plant	0	0	0	0	0	0	0			0	0	1,920,000	0	0	0	0	0	133,706	0	2,097,613	0	4,151,319
		0	**0**	**-18,458,706**	**0**	**0**	**0**	**0**	**0**		**12,879,045**	**0**	**4,827,557**	**383,599**	**0**	**0**	**0**	**165,799**	**202,706**	**0**	**0**	**0**	**0**
	Regional Development And Planning																						
1103/000007/000002	Tourism	0	0	0	0	0	0	0	0		4,617,481	0	1,636,722	2,066,211	0	0	0	48,700	80,000	150,000	458,300	0	9,057,413
1521/000007/000003	Spatial Planning and Environmental Management	0	0	0	0	0	0	0	0		2,372,523	0	47,326	1,330,737	0	0	0	2,600	0	0	213,420	0	3,966,606
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**6,990,003**	**0**	**1,684,048**	**3,396,948**	**0**	**0**	**0**	**51,300**	**80,000**	**150,000**	**671,720**	**0**	**13,024,019**
	Community And Developmental Services																						
1441/000008/000001	Municipal Health Services	0	0	0	-53,000	0	0	-600,000	0		45,223,951	0	1,211,735	2,824,027	0	0	0	61,000	166,500	0	7,257,564	0	56,091,777
1610/000008/000002	Disaster Management	0	0	0	0	0	0		-2,930,000		2,855,236	0	873,956	1,376,534	0	0	0	509,100	300,000	1,803,000	1,806,480	0	6,594,306
1620/000008/000003	Fire Services	0	0	0	-120,000	0	0		0		41,429,893	0	2,290,953	15,912,961	22,500	0	0	3,840,574	3,067,000	0	1,005,770	0	67,449,651
		0	**0**	**0**	**-173,000**	**0**	**0**	**-600,000**	**-2,930,000**		**89,509,081**	**0**	**4,376,645**	**20,113,522**	**22,500**	**0**	**0**	**4,410,674**	**3,533,500**	**1,803,000**	**10,069,814**	**0**	**130,135,735**
1004/000007/000001	**Local Economic Dev.**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**3,595,348**	**0**	**83,015**	**295,026**	**0**	**0**	**0**	**16,400**	**20,000**	**541,692**	**677,800**	**0**	**5,229,281**
	Rural And Social Development																						
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-78,000		2,314,379		1,169,285	791,856	0	0	0	7,000	84,536	196,084	1,722,120	0	6,207,260
1477/000009/000002	Rural Development	0	0	0	0	0	0	0			441,530		511,075	356,873		0	0	0	56,024	212,886	0	0	1,578,388
1478/000009/000003	Man.: Rural & Social Dev.	0	0	0	0	0	0	0			4,225,092		714,856	24,500	0	0	0	17,500	52,598	0	1,563,520	0	6,598,065
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-78,000**		**6,981,001**	**0**	**2,395,216**	**1,173,229**	**0**	**0**	**0**	**24,500**	**193,158**	**408,970**	**3,285,640**	**0**	**14,383,714**
	(Surplus)/Deficit Before Capital Funding	**-3,424,458**	**-240,000**	**-18,458,706**	**-277,800**	**-13,550,000**	**-79,500,000**	**-600,000**	**-293,992,000**	**-355,000**	**220,126,765**	**16,371,648**	**56,129,532**	**65,808,084**	**8,451,202**	**0**	**400,000**	**9,310,903**	**8,220,460**	**18,925,112**	**0**	**4,655,000**	**-1,999,258**
	Capital Funding																						
	Capital Expenditure: Agency Services																						0
	Capital Expenditure: Fire Services Capacity Building Grant																						0
	(Surplus)/Deficit After Capital Funding																						**-1,999,258**

2026/2027 MTREF SUMMARY AFTER PROPOSED CHANGES

Annexure "C"

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Gains	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Losses	Total
	Governance and Council Support																						
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0		0	13,059,500	3,343,285	188,160	0	0	0	13,300	0	0	8,356,483	0	24,960,728
1002/000001/000002	Sundry Exp. Of Council	-3,155,130	0	0	0	0	-79,500,000	0	-3,021,000	-355,000	16,415,190	0	7,216,400	686,000	1,550,170	0	400,000	6,730	10,000	0	0	4,655,000	-55,091,640
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0		1,354,258	1,423,107	740,108	0	0	0	0	60,100	60,000	0	990,330	0	4,627,903
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0		238,060	1,172,295	10,559	0	0	0	0	1,800	15,000	0	335,330		1,773,043
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0		119,214	716,747	10,684	0	0	0	0	3,700	15,000	0	705,360		1,570,705
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0		1,632,724	0	31,364	0	0	0	0	3,200	10,000	0	599,140	0	2,276,428
		-3,155,130	**0**	**0**	**0**	**0**	**-79,500,000**	**0**	**-3,021,000**	**-355,000**	**19,759,446**	**16,371,648**	**11,352,400**	**874,160**	**1,550,170**	**0**	**400,000**	**88,830**	**110,000**	**0**	**10,986,643**	**4,655,000**	**-19,882,832**
	Office Of The Municipal Manager																						
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0		2,762,441	0	647,735	0	0	0	0	16,100	22,200	15,000,000	1,370,270	0	19,818,746
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0		2,641,205	0	2,248,398	335,140	0	0	0	60,500	12,500	0	330,900		5,628,643
1020/000002/000003	Audit	0	0	0	0	0	0	0	0		3,356,063	0	197,567	1,098,580	0	0	0	2,300	30,500	0	821,210	0	5,506,220
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,759,709**	**0**	**3,093,699**	**1,433,720**	**0**	**0**	**0**	**78,900**	**65,200**	**15,000,000**	**2,522,380**	**0**	**30,953,608**
	Corporate Services																						
1106	Management Corporate Services	0	0	0	0	0	0	0	0	0	1,831,135	0	208,555	0	0	0	0	0	6,000	0	0	0	2,045,690
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0		9,257,999	0	842,508	0	0	0	0	509,200	197,000	0	1,942,230	0	12,748,937
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0		4,547,372	0	9,307,494	7,595,000	0	0	0	899,000	890,000	0	-23,945,228	0	-706,362
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0		381,017	0	33,506	0	0	0	0	21,500	12,000	0	-455,421	0	-7,398
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0		1,866,355	0	57,580	460,600	0	0	0	3,500	3,000	0	378,340	0	2,769,375
1512/000002/000005	Idp	0	0	0	0	0	0	0	0		797,218	0	121,267	173,136	0	0	0	1,100	14,500	0	524,090	0	1,631,311
1030/	Legal Services	0	0	0	0	0	0	0	0		657,281	0	43,006	1,176,000	0	0	0	0	3,000	0	0	0	1,879,287
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0		4,785,099	0	9,142,794	303,800	0	0	0	1,603,600	51,300	0	1,295,230	0	17,181,823
1215	Telecomunication Services	0	0	0	0	0	0	0	0		0	0	2,630,000	0	0	0	0	3,200	3,000	0	-2,636,200	0	0
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0		0	0	667,434	980,000	0	0	0	390,700	2,359,300	0	-4,427,434		-30,000
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,123,477**	**0**	**23,054,143**	**10,688,536**	**0**	**0**	**0**	**3,431,800**	**3,539,100**	**0**	**-27,324,393**	**0**	**37,512,663**
1110/000003/000002	**Human Resources Man.**	**-334,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**8,357,785**	**0**	**1,182,844**	**2,802,800**	**0**	**0**	**0**	**37,300**	**13,000**	**0**	**898,720**	**0**	**12,957,649**
	Financial Services																						
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0		6,183,989	0	273,301	578,000	0	0	0	63,400	141,840	0	1,268,420		8,508,150
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,200,000		1,042,299	0	17,798	518,800	0	0	0	0	0	0	0		378,897
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0		8,469,296	0	121,241	0	0	0	0	58,800	0	0	850,390	0	9,499,727
1235/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0		9,988,680	0	754,162	0	0	0	0	24,500	0	0	1,229,490	0	11,946,832
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-280,977,000		4,793,835	0	71,569	0	0	0	0	4,700	0	0	1,679,040		-274,477,856
		0	**0**	**0**	**-100,800**	**0**	**0**	**0**	**-282,177,000**		**30,478,099**	**0**	**1,238,070**	**1,096,800**	**0**	**0**	**0**	**151,400**	**141,840**	**0**	**5,027,340**	**0**	**-244,144,251**
	Engineering And Infrastructure																						
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0		1,907,564	0	112,501	0	0	0	0	6,600	1,700	0	880,380	0	2,908,745
1330/000005/000003	Projects And Housing	-750,400	0	0	0	0	0	0	-4,804,000		1,533,501	0	184,127	6,414,750	0	0	0	16,100	400	1,021,450	643,980	0	4,259,908
1332	Regional Landfill Site	0				-13,550,000					757,098		1,257,464	11,145,000	6,878,532			37,500	1,000				6,526,594
1165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0		2,835,318	0	73,478	3,595,430	0	0	0	788,000	167,600	0	-8,684,134	0	-1,468,308
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-982,000		1,660,289	0	1,214,327	2,394,564	0	0	0	5,800	151,256	0	344,110	0	4,788,346
		-750,400	**-240,000**	**0**	**-4,000**	**-13,550,000**	**0**	**0**	**-5,786,000**	**0**	**8,693,770**	**0**	**2,841,897**	**23,549,744**	**6,878,532**	**0**	**0**	**854,000**	**321,956**	**1,021,450**	**-6,815,664**	**0**	**17,015,285**
	Roads																						
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-27,215,729	0	0	0	0	0		13,500,392	0	4,025,783	535,398	0	0	0	8,300	49,000	0	0	0	-9,096,858
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0		2,883,900	0	62,832	0	0	0	0	0	0	0	0	0	2,946,732
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0		2,776,970	0	59,051	40,000	0	0	0	240,399	20,000	0	-3,136,419	0	0
1364/000006/000004	Roads - Plant	0	0	0	0	0	0	0			0	0	2,880,000	0	0	0	0	0	133,706	0	3,136,419	0	6,150,125
		0	**0**	**-27,215,729**	**0**	**0**	**0**	**0**	**0**		**19,161,261**	**0**	**7,027,666**	**575,398**	**0**	**0**	**0**	**248,699**	**202,706**	**0**	**0**	**0**	**0**
	Regional Development And Planning																						
1103/000007/000002	Tourism	0	0	0	0	0	0	0	0		4,617,481	0	1,636,722	2,066,211	0	0	0	48,700	80,000	150,000	458,300	0	9,057,413
1521/000007/000003	Spatial Planning and Environmental Management	0	0	0	0	0	0	0	0		2,372,523	0	47,326	1,330,737	0	0	0	2,600	0	0	213,420	0	3,966,606
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**6,990,003**	**0**	**1,684,048**	**3,396,948**	**0**	**0**	**0**	**51,300**	**80,000**	**150,000**	**671,720**	**0**	**13,024,019**
	Community And Developmental Services																						
1441/000008/000001	Municipal Health Services	0	0	0	-53,000	0	0	-600,000	0		45,223,951	0	1,211,735	2,824,027	0	0	0	61,000	166,500	0	7,257,564	0	56,091,777
1610/000008/000002	Disaster Management	0	0	0	0	0	0		-2,930,000		2,855,236	0	873,956	1,376,534	0	0	0	509,100	300,000	1,803,000	1,806,480	0	6,594,306
1620/000008/000003	Fire Services	0	0	0	-120,000	0	0		0		41,429,893	0	2,290,953	15,912,961	22,500	0	0	3,840,574	3,067,000	0	1,005,770	0	67,449,651
		0	**0**	**0**	**-173,000**	**0**	**0**	**-600,000**	**-2,930,000**		**89,509,081**	**0**	**4,376,645**	**20,113,522**	**22,500**	**0**	**0**	**4,410,674**	**3,533,500**	**1,803,000**	**10,069,814**	**0**	**130,135,735**
1004/000007/000001	**Local Economic Dev.**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**3,595,348**	**0**	**83,015**	**295,026**	**0**	**0**	**0**	**16,400**	**20,000**	**541,692**	**677,800**	**0**	**5,229,281**
	Rural And Social Development																						
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-78,000		2,314,379		1,169,285	791,856	0	0	0	7,000	84,536	196,084	1,722,120	0	6,207,260
1477/000009/000002	Rural Development	0	0	0	0	0	0	0			441,530		511,075	356,873		0	0	0	56,024	212,886	0	0	1,578,388
1478/000009/000003	Man.: Rural & Social Dev.	0	0	0	0	0	0	0			4,225,092		714,856	24,500	0	0	0	17,500	52,598	0	1,563,520	0	6,598,065
		0	**0**	**0**	**0**	**0**	**0**	**0**	**-78,000**		**6,981,001**	**0**	**2,395,216**	**1,173,229**	**0**	**0**	**0**	**24,500**	**193,158**	**408,970**	**3,285,640**	**0**	**14,383,714**
	(Surplus)/Deficit Before Capital Funding	**-4,240,330**	**-240,000**	**-27,215,729**	**-277,800**	**-13,550,000**	**-79,500,000**	**-600,000**	**-293,992,000**	**-355,000**	**226,408,981**	**16,371,648**	**58,329,640**	**65,999,883**	**8,451,202**	**0**	**400,000**	**9,393,803**	**8,220,460**	**18,925,112**	**0**	**4,655,000**	**-2,815,130**
	Capital Funding																						
	Capital Expenditure: Agency Services																						0
	Capital Expenditure: Fire Services Capacity Building Grant																						0
	(Surplus)/Deficit After Capital Funding																						**-2,815,130**

Municipal adjustments budgets & supporting tables

mSCOA Version 7.1

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Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: DC2 Cape Winelands DM

CFO Name: Fiona Du Raan-Groenewald

Tel: 086 126 5263 **Fax:** 023 342 8442

E-Mail: fiona@capewinelands.gov.za

Date of Adjustments Budget (dd/mm/yyyy): 29/09/2026

MTREF: 2026 **Budget Year:** 2026/27

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - REGIONAL DEV AND PLANNING	**Vote 1**	**REGIONAL DEV AND PLANNING**	
Vote 2 - COMM AND DEV SERVICES	1.1	[Name of sub-vote]	
Vote 3 - ENGINEERING	1.2	LOCAL ECONOMIC DEVELOPMENT	1.2 - LOCAL ECONOMIC DEVELOPMENT
Vote 4 - RURAL AND SOCIAL	1.3	TOURISM	1.3 - TOURISM
Vote 5 - OFFICE OF THE MM	1.4	PLANNING SERVICES	1.4 - PLANNING SERVICES
Vote 6 - FINANCIAL SERVICES	1.5	[Name of sub-vote]	
Vote 7 - CORPORATE SERVICES	1.6	[Name of sub-vote]	
Vote 8 - ROADS AGENCY	1.7	[Name of sub-vote]	
Vote 9 - CORPORATE SERVICES	1.8	[Name of sub-vote]	
Vote 10 - MUNICIPAL MANAGER	1.9	[Name of sub-vote]	
Vote 11 - CORPORATE SERVICES	1.10	[Name of sub-vote]	
Vote 12 - CORPORATE SERVICES	**Vote 2**	**COMM AND DEV SERVICES**	
Vote 13 - FINANCIAL SERVICES	2.1	[Name of sub-vote]	
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNIN	2.2	MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
Vote 15 - TECHNICAL SERVICES	2.3	DISASTER MANAGEMENT	2.3 - DISASTER MANAGEMENT
	2.4	FIRE SERVICES	2.4 - FIRE SERVICES
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	**ENGINEERING**	
	3.1	MANAG: ENGINERING	3.1 - MANAG: ENGINERING
	3.2	BUILDING MAIN	3.2 - BUILDING MAIN
	3.3	PROJECTS	3.3 - PROJECTS
	3.4	PUBLIC TRANSPORT REGULATION	3.4 - PUBLIC TRANSPORT REGULATION
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	REGIONAL LANDFILL SITE	3.8 - REGIONAL LANDFILL SITE
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**RURAL AND SOCIAL**	
	4.1	SOCIAL DEVELOPMENT	4.1 - SOCIAL DEVELOPMENT
	4.2	SAFEHOUSE	4.2 - SAFEHOUSE
	4.3	RURAL DEVELOPMENT	4.3 - RURAL DEVELOPMENT
	4.4	MANAG: RURAL AND SOCIAL	4.4 - MANAG: RURAL AND SOCIAL
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**OFFICE OF THE MM**	
	5.1	OFFICE OF THE MM	5.1 - OFFICE OF THE MM
	5.2	[Name of sub-vote]	
	5.3	INTERNAL AUDIT	5.3 - INTERNAL AUDIT
	5.4	RISK MANAGEMENT	5.4 - RISK MANAGEMENT
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	PUBLIC RELATIONS	5.8 - PUBLIC RELATIONS
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	**FINANCIAL SERVICES**	
	6.1	MANAGEMENT: FINANCIAL SERVICES	6.1 - MANAGEMENT: FINANCIAL SERVICES
	6.2	FINANCIAL MANAGEMENT GRANT	6.2 - FINANCIAL MANAGEMENT GRANT
	6.3	BUDGET AND TREASURY OFFICE	6.3 - BUDGET AND TREASURY OFFICE
	6.4	[Name of sub-vote]	
	6.5	PROCUREMENT	6.5 - PROCUREMENT
	6.6	EXPENDITURE	6.6 - EXPENDITURE
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	**CORPORATE SERVICES**	
	7.1	ADMIN SUPPORT SERVICES	7.1 - ADMIN SUPPORT SERVICES
	7.2	IDP	7.2 - IDP
	7.3	INFORMATION TECHNOLOGY	7.3 - INFORMATION TECHNOLOGY
	7.4	HUMAN RESOURCE MANAGEMENT	7.4 - HUMAN RESOURCE MANAGEMENT
	7.5	PROPERTY MANGEMENT	7.5 - PROPERTY MANGEMENT
	7.6	COMMUNICATION/ TELEPHONE	7.6 - COMMUNICATION/ TELEPHONE
	7.7	TRANSPORT POOL	7.7 - TRANSPORT POOL
	7.8	PERFORMANCE MANAGEMENT	7.8 - PERFORMANCE MANAGEMENT
	7.9	EXPENDITURE OF THE COUNCIL	7.9 - EXPENDITURE OF THE COUNCIL
	7.10	SUNDRY EXPENDITURE OF THE COUN	7.10 - SUNDRY EXPENDITURE OF THE COUN
	Vote 8	**ROADS AGENCY**	
	8.1	[Name of sub-vote]	
	8.2	ROADS-MAIN/ DIV. INDIRECT	8.2 - ROADS-MAIN/ DIV. INDIRECT
	8.3	MANAGEMENT: ROADS	8.3 - MANAGEMENT: ROADS
	8.4	ROADS: WORKSHOP	8.4 - ROADS: WORKSHOP
	8.5	ROADS: PLANT	8.5 - ROADS: PLANT
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**CORPORATE SERVICES**	
	9.1	OFFICE OF THE MAYOR	9.1 - OFFICE OF THE MAYOR
	9.2	OFFICE OF THE SPEAKER	9.2 - OFFICE OF THE SPEAKER
	9.3	COUNCILLOR SUPPORT	9.3 - COUNCILLOR SUPPORT
	9.4	OFFICE OF THE DEPUTY MAYOR	9.4 - OFFICE OF THE DEPUTY MAYOR
	9.5	TELECOMMUNICATION SERVICES	9.5 - TELECOMMUNICATION SERVICES
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 10	**MUNICIPAL MANAGER**		
10.1	OFFICE OF THE MM		10.1 - OFFICE OF THE MM
10.2	INTERNAL AUDIT		10.2 - INTERNAL AUDIT
10.3	PUBLIC RELATIONS		10.3 - PUBLIC RELATIONS
10.4	LEGAL, RISK AND COMPLIANCE SERVICES		10.4 - LEGAL, RISK AND COMPLIANCE SERVICES
10.5	[Name of sub-vote]		
10.6	[Name of sub-vote]		
10.7	[Name of sub-vote]		
10.8	[Name of sub-vote]		
10.9	[Name of sub-vote]		
10.10	[Name of sub-vote]		
Vote 11	**CORPORATE SERVICES**		
11.1	ADMIN SUPPORT SERVICES		11.1 - ADMIN SUPPORT SERVICES
11.2	OFFICE OF THE DEPUTY MAYOR		11.2 - OFFICE OF THE DEPUTY MAYOR
11.3	OFFICE OF THE MAYOR		11.3 - OFFICE OF THE MAYOR
11.4	OFFICE OF THE SPEAKER		11.4 - OFFICE OF THE SPEAKER
11.5	EXPENDITURE OF THE COUNCIL		11.5 - EXPENDITURE OF THE COUNCIL
11.6	SUNDRY EXPENDITURE OF THE COUNCIL		11.6 - SUNDRY EXPENDITURE OF THE COUNCIL
11.7	COUNCILLOR SUPPORT		11.7 - COUNCILLOR SUPPORT
11.8	HUMAN RESOURCE MANAGEMENT		11.8 - HUMAN RESOURCE MANAGEMENT
11.9	PROPERTY MANGEMENT		11.9 - PROPERTY MANGEMENT
11.10	COMMUNICATION/ TELEPHONE		11.10 - COMMUNICATION/ TELEPHONE
Vote 12	**CORPORATE SERVICES**		
12.1	TRANSPORT POOL		12.1 - TRANSPORT POOL
12.2	PERFORMANCE MANAGEMENT		12.2 - PERFORMANCE MANAGEMENT
12.3	IDP		12.3 - IDP
12.4	INFORMATION TECHNOLOGY		12.4 - INFORMATION TECHNOLOGY
12.5	TELECOMMUNICATION SERVICES		12.5 - TELECOMMUNICATION SERVICES
12.6	MANAGEMENT: CORPORATE SERVICES		12.6 - MANAGEMENT: CORPORATE SERVICES
12.7	LEGAL SERVICES		12.7 - LEGAL SERVICES
12.8	[Name of sub-vote]		
12.9	[Name of sub-vote]		
12.10	[Name of sub-vote]		
Vote 13	**FINANCIAL SERVICES**		
13.1	MANAGEMENT: FINANCIAL SERVICES		13.1 - MANAGEMENT: FINANCIAL SERVICES
13.2	FINANCIAL MANAGEMENT GRANT		13.2 - FINANCIAL MANAGEMENT GRANT
13.3	BUDGET AND TREASURY OFFICE		13.3 - BUDGET AND TREASURY OFFICE
13.4	PROCUREMENT		13.4 - PROCUREMENT
13.5	EXPENDITURE		13.5 - EXPENDITURE
13.6	[Name of sub-vote]		
13.7	[Name of sub-vote]		
13.8	[Name of sub-vote]		
13.9	[Name of sub-vote]		
13.10	[Name of sub-vote]		
Vote 14	**COMMUNITY DEVELOPMENT AND PLANNING SERVICES**		
14.1	MANAGEMENT: RURAL AND SOCIAL		14.1 - MANAGEMENT: RURAL AND SOCIAL
14.2	SOCIAL DEVELOPMENT		14.2 - SOCIAL DEVELOPMENT
14.3	RURAL DEVELOPMENT		14.3 - RURAL DEVELOPMENT
14.4	LOCAL ECONOMIC DEVELOPMENT		14.4 - LOCAL ECONOMIC DEVELOPMENT
14.5	TOURISM		14.5 - TOURISM
14.6	LAND-USE AND SPATIAL PLANNING		14.6 - LAND-USE AND SPATIAL PLANNING
14.7	MUNICIPAL HEALTH SERVICES		14.7 - MUNICIPAL HEALTH SERVICES
14.8	DISASTER MANAGEMENT		14.8 - DISASTER MANAGEMENT
14.9	FIRE SERVICES		14.9 - FIRE SERVICES
14.10	[Name of sub-vote]		
Vote 15	**TECHNICAL SERVICES**		
15.1	MANAGEMENT: ENGINEERING		15.1 - MANAGEMENT: ENGINEERING
15.2	PROJECTS		15.2 - PROJECTS
15.3	BUILDINGS: MAINTENANCE		15.3 - BUILDINGS: MAINTENANCE
15.4	PUBLIC TRANSPORT REGULATION		15.4 - PUBLIC TRANSPORT REGULATION
15.5	MANAGEMENT: ROADS		15.5 - MANAGEMENT: ROADS
15.6	ROADS-MAIN/DIV. INDIRECT		15.6 - ROADS-MAIN/DIV. INDIRECT
15.7	ROADS: WORKSHOP		15.7 - ROADS: WORKSHOP
15.8	ROADS: PLANT		15.8 - ROADS: PLANT
15.9	REGIONAL LANDFILL SITE		15.9 - REGIONAL LANDFILL SITE
15.10	[Name of sub-vote]		

DC2 Cape Winelands DM - Contact Information

A. GENERAL INFORMATION

Municipality	DC2 Cape Winelands DM
Grade	5
Province	admin@capewinelands.gov.za
Web Address	0
E-mail Address	0

B. CONTACT INFORMATION

Postal address:	
P.O. Box	0
City / Town	0
Postal Code	0

Street address	
Building	Cape Winelands District Municipality
Street No. & Name	51 Trappes Street
City / Town	Worcester
Postal Code	6850

General Contacts	
Telephone number	086 126 5263
Fax number	023 342 8442

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	DD Joubert	Name	JD Fuchs
Telephone number	021 888 5172	Telephone number	021 888 5114
Cell number	072 259 4151	Cell number	082 400 0232
Fax number	0	Fax number	0
E-mail address	donovan@capewinelands.gov.za	E-mail address	janinef@capewinelands.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	Dr	Title	Ms
Name	H Von Schlicht	Name	M Matthyse
Telephone number	021 870 3203	Telephone number	021 870 3203
Cell number	072 949 5922	Cell number	079 964 3019
Fax number	021 872 5228	Fax number	021 872 5228
E-mail address	execmayor@capewinelands.gov.za	E-mail address	magon.matthyse@capewinelands.gov.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	Ms	Title	Ms
Name	M Sampson	Name	EE Peterson
Telephone number	023 348 2206	Telephone number	023 348 2313
Cell number	072 905 9846	Cell number	079 8007 377
Fax number	0	Fax number	0
E-mail address	margaret.sampson@capewinelands.gov.za	E-mail address	errolpeterson@capewinelands.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	HF Prins	Name	B Binta
Telephone number	021 888 5130	Telephone number	021 888 5130
Cell number	083 293 5329	Cell number	074 445 3333
Fax number	021 887 3451	Fax number	021 887 3451
E-mail address	mm@capewinelands.gov.za	E-mail address	bongiwep@capewinelands.gov.za

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	0	ID Number	0
Title	Ms	Title	Ms
Name	Fiona Du Raan-Groenewald	Name	C. Jones
Telephone number	021 888 5154	Telephone number	021 888 5154
Cell number	082 460 1517	Cell number	063 688 4888
Fax number	021 883 8871	Fax number	021 883 8871
E-mail address	fiona@capewinelands.gov.za	E-mail address	carmen@capewinelands.gov.za

Official responsible for submitting financial information	**Official responsible for submitting financial information**

ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	Stoffel Arangie	Name	Jade Bardien
Telephone number	021 888 5173	Telephone number	021 888 5147
Cell number	082 559 1212	Cell number	078 512 7609
Fax number	0	Fax number	0
E-mail address	stoffel@capewinelands.gov.za	E-mail address	jade@capewinelands.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Ms	Title	0
Name	Nomakhaya Lalo	Name	0
Telephone number	021 888 5218	Telephone number	0
Cell number	083 687 4514	Cell number	0
Fax number	0	Fax number	0
E-mail address	nomakhayal@capewinelands.gov.za	E-mail address	0

DC2 Cape Winelands DM - Table B1 Consolidated Adjustments Budget Summary - 29/09/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	11,518	11,518	–	–	–	–	–	–	11,518	12,538	12,538
Investment revenue	79,500	79,500	–	–	–	–	–	–	79,500	73,954	73,842
Transfer and subsidies - Operational	293,992	293,992	–	–	–	–	–	–	293,992	302,272	312,068
Other own revenue	4,931	25,388	–	–	–	–	9,573	9,573	34,961	5,111	5,111
Total Revenue (excluding capital transfers and contributions)	**389,940**	**410,398**	**–**	**–**	**–**	**–**	**9,573**	**9,573**	**419,971**	**393,874**	**403,558**
Employee costs	207,248	220,109	–	–	–	–	6,270	6,270	226,379	219,931	226,670
Remuneration of councillors	16,372	16,372	–	–	–	–	–	–	16,372	17,165	17,395
Depreciation, amortisation and impairment	9,145	9,311	–	–	–	–	83	83	9,394	9,445	9,445
Interest, Dividends and Rent on Land	8,451	8,451	–	–	–	–	–	–	8,451	7,643	6,699
Inventory consumed and bulk purchases	8,018	8,195	–	–	–	–	(0)	(0)	8,195	8,084	8,105
Transfers and subsidies	18,925	18,841	–	–	–	–	–	–	18,841	1,950	1,950
Other expenditure	121,781	127,119	–	–	–	–	2,404	2,404	129,524	129,655	133,293
Total Expenditure	389,940	408,399	–	–	–	–	8,757	8,757	417,156	393,874	**403,558**
Surplus/(Deficit)	–	1,999	–	–	–	–	816	816	2,815	–	–
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	1,999	–	–	–	–	816	816	2,815	–	**–**
Income Tax	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after Income Tax	–	1,999	–	–	–	–	816	816	2,815	–	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	1,999	–	–	–	–	816	816	2,815	–	**–**
Capital expenditure & funds sources											
Capital expenditure	81,995	87,593	–	–	–	–	–	–	87,593	45,500	27,973
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	81,995	87,593	–	–	–	–	–	–	87,593	45,500	27,973
Total sources of capital funds	**81,995**	**87,593**	**–**	**–**	**–**	**–**	**–**	**–**	**87,593**	**45,500**	**27,973**
Financial position											
Total current assets	513,053	509,640	–	–	–	–	879	879	510,518	497,971	282,126
Total non current assets	714,685	720,117	–	–	–	–	(83)	(83)	720,034	739,341	975,110
Total current liabilities	73,896	73,916	–	–	–	–	(20)	(20)	73,896	73,315	78,044
Total non current liabilities	240,630	240,630	–	–	–	–	–	–	240,630	250,785	265,979
Community wealth/Equity	**913,212**	**915,212**	**–**	**–**	**–**	**–**	**816**	**816**	**916,028**	**913,212**	**913,212**
Cash flows											
Net cash from (used) operating	(15,849)	(14,244)	–	–	–	–	(14,496)	(14,496)	(28,740)	76,003	102,468
Net cash from (used) investing	87,854	81,621	–	–	–	–	16,590	16,590	98,211	(29,550)	(232,169)
Net cash from (used) financing	(8,957)	(8,957)	–	–	–	–	–	–	(8,957)	(9,840)	(10,857)
Cash/cash equivalents at the year end	**308,909**	**304,281**	**–**	**–**	**–**	**–**	**2,094**	**2,094**	**306,374**	**345,523**	**204,965**
Cash backing/surplus reconciliation											

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available	618,909	614,281	–	–	–	–	2,094	2,094	616,374	633,523	692,965
Application of cash and investments	95,370	102,703	–	–	–	–	(1,194)	(1,194)	101,509	94,204	97,738
Balance - surplus (shortfall)	**523,539**	**511,578**	**–**	**–**	**–**	**–**	**3,288**	**3,288**	**514,866**	**539,319**	**595,228**
Asset Management											
Asset register summary (WDV)	404,685	410,117	–	–	–	–	(83)	(83)	410,034	451,341	487,110
Depreciation	9,145	9,311	–	–	–	–	83	83	9,394	9,445	9,445
Renewal and Upgrading of Existing Assets	70,663	34,022	–	–	–	–	–	–	34,022	26,058	14,426
Repairs and Maintenance	7,405	7,405	–	–	–	–	–	–	7,405	7,799	10,142
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

DC2 Cape Winelands DM - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 29/09/2026

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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		**365,829**	**367,828**	**–**	**–**	**–**	**–**	**816**	**816**	**368,644**	**371,540**	**380,968**
Executive and council		83,216	85,215	–	–	–	–	816	816	86,031	77,614	77,761
Finance and administration		282,613	282,613	–	–	–	–	–	–	282,613	293,926	303,207
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**3,781**	**3,781**	**–**	**–**	**–**	**–**	**–**	**–**	**3,781**	**2,153**	**2,257**
Community and social services		3,008	3,008	–	–	–	–	–	–	3,008	1,380	1,484
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		120	120	–	–	–	–	–	–	120	120	120
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		653	653	–	–	–	–	–	–	653	653	653
Economic and environmental services		**6,780**	**25,239**	**–**	**–**	**–**	**–**	**8,757**	**8,757**	**33,996**	**5,431**	**5,583**
Planning and development		5,798	5,798	–	–	–	–	–	–	5,798	4,405	4,511
Road transport		982	19,441	–	–	–	–	8,757	8,757	28,198	1,026	1,072
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**13,550**	**13,550**	**–**	**–**	**–**	**–**	**–**	**–**	**13,550**	**14,750**	**14,750**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		13,550	13,550	–	–	–	–	–	–	13,550	14,750	14,750
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**389,940**	**410,398**	**–**	**–**	**–**	**–**	**9,573**	**9,573**	**419,971**	**393,874**	**403,558**
Expenditure - Functional												
Governance and administration		**177,823**	**177,823**	**–**	**–**	**–**	**–**	**–**	**–**	**177,823**	**185,324**	**189,495**
Executive and council		58,610	58,660	–	–	–	–	–	–	58,660	61,761	63,751
Finance and administration		114,528	114,478	–	–	–	–	–	–	114,478	119,034	121,116
Internal audit		4,685	4,685	–	–	–	–	–	–	4,685	4,530	4,629
Community and public safety		**149,945**	**149,945**	**–**	**–**	**–**	**–**	**–**	**–**	**149,945**	**143,231**	**145,941**
Community and social services		33,894	33,894	–	–	–	–	–	–	33,894	19,637	19,960
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		66,564	66,564	–	–	–	–	–	–	66,564	72,725	73,694
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		49,487	49,487	–	–	–	–	–	–	49,487	50,870	52,288
Economic and environmental services		**33,497**	**51,955**	**–**	**–**	**–**	**–**	**8,757**	**8,757**	**60,712**	**36,359**	**39,009**
Planning and development		28,070	28,070	–	–	–	–	–	–	28,070	29,790	32,341
Road transport		5,426	23,885	–	–	–	–	8,757	8,757	32,642	6,570	6,668
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**20,077**	**20,077**	**–**	**–**	**–**	**–**	**–**	**–**	**20,077**	**19,823**	**19,831**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		20,077	20,077	–	–	–	–	–	–	20,077	19,823	19,831
Other		**8,599**	**8,599**	**–**	**–**	**–**	**–**	**–**	**–**	**8,599**	**9,136**	**9,282**
Total Expenditure - Functional	3	**389,940**	**408,399**	**–**	**–**	**–**	**–**	**8,757**	**8,757**	**417,156**	**393,874**	**403,558**
Surplus/ (Deficit) for the year		**–**	**1,999**	**–**	**–**	**–**	**–**	**816**	**816**	**2,815**	**–**	**–**

DC2 Cape Winelands DM - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 29/09/2026

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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**365,829**	**367,828**	**–**	**–**	**–**	**–**	**816**	**816**	**368,644**	**371,540**	**380,968**
Executive and council		83,216	85,215	–	–	–	–	816	816	86,031	77,614	77,761
Mayor and Council		83,216	85,215	–	–	–	–	816	816	86,031	77,614	77,761
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		282,613	282,613	–	–	–	–	–	–	282,613	293,926	303,207
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		282,228	282,228	–	–	–	–	–	–	282,228	293,541	302,822
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		335	335	–	–	–	–	–	–	335	335	335
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		50	50	–	–	–	–	–	–	50	50	50
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**3,781**	**3,781**	**–**	**–**	**–**	**–**	**–**	**–**	**3,781**	**2,153**	**2,257**
Community and social services		**3,008**	**3,008**	**–**	**–**	**–**	**–**	**–**	**–**	**3,008**	**1,380**	**1,484**
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		2,930	2,930	–	–	–	–	–	–	2,930	1,302	1,406
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		78	78	–	–	–	–	–	–	78	78	78
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		**120**	**120**	**–**	**–**	**–**	**–**	**–**	**–**	**120**	**120**	**120**

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		
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		120	120	–	–	–	–	–	–	120	120	120
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		**653**	**653**	–	–	–	–	–	–	**653**	**653**	**653**
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		653	653	–	–	–	–	–	–	653	653	653
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**6,780**	**25,239**	–	–	–	–	**8,757**	**8,757**	**33,996**	**5,431**	**5,583**
Planning and development		**5,798**	**5,798**	–	–	–	–	–	–	**5,798**	**4,405**	**4,511**
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–	–	–
Central City Improvement District		5,554	5,554	–	–	–	–	–	–	5,554	4,161	4,267
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		244	244	–	–	–	–	–	–	244	244	244
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		**982**	**19,441**	–	–	–	–	**8,757**	**8,757**	**28,198**	**1,026**	**1,072**
Public Transport		982	982	–	–	–	–	–	–	982	1,026	1,072
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–
Roads		–	18,459	–	–	–	–	8,757	8,757	27,216	–	–
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–	–	–
Trading services		**13,550**	**13,550**	–	–	–	–	–	–	**13,550**	**14,750**	**14,750**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–

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		
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–	–	–
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Waste management		**13,550**	**13,550**	**–**	**–**	**–**	**–**	**–**	**–**	**13,550**	**14,750**	**14,750**
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		13,550	13,550	–	–	–	–	–	–	13,550	14,750	14,750
Solid Waste Removal		–	–	–	–	–	–	–	–	–	–	–
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**389,940**	**410,398**	**–**	**–**	**–**	**–**	**9,573**	**9,573**	**419,971**	**393,874**	**403,558**

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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Expenditure - Functional												
Municipal governance and administration		**177,823**	**177,823**	**–**	**–**	**–**	**–**	**–**	**–**	**177,823**	**185,324**	**189,495**
Executive and council		58,610	58,660	–	–	–	–	–	–	58,660	61,761	63,751
Mayor and Council		55,162	55,212	–	–	–	–	–	–	55,212	57,971	59,867
Municipal Manager, Town Secretary and Chief Executive		3,448	3,448	–	–	–	–	–	–	3,448	3,790	3,884
Finance and administration		114,528	114,478	–	–	–	–	–	–	114,478	119,034	121,116
Administrative and Corporate Support		18,386	18,401	–	–	–	–	–	–	18,401	18,791	19,210
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		22,339	22,339	–	–	–	–	–	–	22,339	23,043	23,866
Fleet Management		4,397	4,477	–	–	–	–	–	–	4,477	4,445	4,739
Human Resources		12,394	12,379	–	–	–	–	–	–	12,379	12,213	12,450
Information Technology		15,828	15,828	–	–	–	–	–	–	15,828	15,974	16,124
Legal Services		1,879	1,879	–	–	–	–	–	–	1,879	2,253	2,300
Marketing, Customer Relations, Publicity and Media Co-		5,298	5,298	–	–	–	–	–	–	5,298	5,436	5,520
Property Services		23,239	23,109	–	–	–	–	–	–	23,109	25,806	25,523
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		10,767	10,767	–	–	–	–	–	–	10,767	11,071	11,385
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		4,685	4,685	–	–	–	–	–	–	4,685	4,530	4,629
Governance Function		4,685	4,685	–	–	–	–	–	–	4,685	4,530	4,629
Community and public safety		**149,945**	**149,945**	**–**	**–**	**–**	**–**	**–**	**–**	**149,945**	**143,231**	**145,941**
Community and social services		**33,894**	**33,894**	**–**	**–**	**–**	**–**	**–**	**–**	**33,894**	**19,637**	**19,960**
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		7,718	7,718	–	–	–	–	–	–	7,718	6,935	7,135
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		26,176	26,176	–	–	–	–	–	–	26,176	12,702	12,825
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		**66,564**	**66,564**	**–**	**–**	**–**	**–**	**–**	**–**	**66,564**	**72,725**	**73,694**
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–

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		
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		66,564	66,564	–	–	–	–	–	–	66,564	72,725	73,694
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		**49,487**	**49,487**	–	–	–	–	–	–	**49,487**	**50,870**	**52,288**
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		49,487	49,487	–	–	–	–	–	–	49,487	50,870	52,288
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**33,497**	**51,955**	–	–	–	–	**8,757**	**8,757**	**60,712**	**36,359**	**39,009**
Planning and development		**28,070**	**28,070**	–	–	–	–	–	–	**28,070**	**29,790**	**32,341**
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		5,659	5,659	–	–	–	–	–	–	5,659	6,938	7,077
Central City Improvement District		11,199	11,199	–	–	–	–	–	–	11,199	11,421	11,659
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–	–	–
Regional Planning and Development		3,753	3,753	–	–	–	–	–	–	3,753	3,574	3,649
Town Planning, Building Regulations and Enforcement,		7,460	7,460	–	–	–	–	–	–	7,460	7,856	9,955
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		**5,426**	**23,885**	–	–	–	–	**8,757**	**8,757**	**32,642**	**6,570**	**6,668**
Public Transport		5,426	5,426	–	–	–	–	–	–	5,426	6,570	6,668
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–
Roads		–	18,459	–	–	–	–	8,757	8,757	27,216	–	–
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–	–	–
Trading services		**20,077**	**20,077**	–	–	–	–	–	–	**20,077**	**19,823**	**19,831**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–	–	–

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		
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Waste management		**20,077**	**20,077**	**–**	**–**	**–**	**–**	**–**	**–**	**20,077**	**19,823**	**19,831**
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		20,077	20,077	–	–	–	–	–	–	20,077	19,823	19,831
Solid Waste Removal		–	–	–	–	–	–	–	–	–	–	–
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		**8,599**	**8,599**	**–**	**–**	**–**	**–**	**–**	**–**	**8,599**	**9,136**	**9,282**
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		8,599	8,599	–	–	–	–	–	–	8,599	9,136	9,282
Total Expenditure - Functional	3	**389,940**	**408,399**	**–**	**–**	**–**	**–**	**8,757**	**8,757**	**417,156**	**393,874**	**403,558**
Surplus/ (Deficit) for the year		**–**	**1,999**	**–**	**–**	**–**	**–**	**816**	**816**	**2,815**	**–**	**–**

DC2 Cape Winelands DM - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/09/2026

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		83,551	85,550	–	–	–	–	816	816	86,366	77,949	78,096
Vote 12 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - FINANCIAL SERVICES		282,278	282,278	–	–	–	–	–	–	282,278	293,591	302,872
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVI		3,781	3,781	–	–	–	–	–	–	3,781	2,153	2,257
Vote 15 - TECHNICAL SERVICES		20,330	38,789	–	–	–	–	8,757	8,757	47,546	20,181	20,333
Total Revenue by Vote	2	**389,940**	**410,398**	**–**	**–**	**–**	**–**	**9,573**	**9,573**	**419,971**	**393,874**	**403,558**
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		28,431	28,431	–	–	–	–	–	–	28,431	13,756	14,033
Vote 11 - CORPORATE SERVICES		102,049	101,954	–	–	–	–	–	–	101,954	107,538	109,689
Vote 12 - CORPORATE SERVICES		30,343	30,438	–	–	–	–	–	–	30,438	31,047	31,679
Vote 13 - FINANCIAL SERVICES		33,106	33,106	–	–	–	–	–	–	33,106	34,115	35,251
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVI		151,849	151,849	–	–	–	–	–	–	151,849	161,748	164,793
Vote 15 - TECHNICAL SERVICES		44,161	62,620	–	–	–	–	8,757	8,757	71,377	45,670	48,114
Total Expenditure by Vote	2	**389,940**	**408,399**	**–**	**–**	**–**	**–**	**8,757**	**8,757**	**417,156**	**393,874**	**403,558**
Surplus/ (Deficit) for the year	2	**–**	**1,999**	**–**	**–**	**–**	**–**	**816**	**816**	**2,815**	**–**	**–**

DC2 Cape Winelands DM - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/09/2026

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
1.2 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
1.3 - TOURISM		–	–	–	–	–	–	–	–	–	–	–
1.4 - PLANNING SERVICES		–	–	–	–	–	–	–	–	–	–	–
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Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–
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2.2 - MUNICIPAL HEALTH SERVICES		–	–	–	–	–	–	–	–	–	–	–
2.3 - DISASTER MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
2.4 - FIRE SERVICES		–	–	–	–	–	–	–	–	–	–	–
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Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
3.1 - MANAG: ENGINERING		–	–	–	–	–	–	–	–	–	–	–
3.2 - BUILDING MAIN		–	–	–	–	–	–	–	–	–	–	–
3.3 - PROJECTS		–	–	–	–	–	–	–	–	–	–	–
3.4 - PUBLIC TRANSPORT REGULATION		–	–	–	–	–	–	–	–	–	–	–
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3.8 - REGIONAL LANDFILL SITE		–	–	–	–	–	–	–	–	–	–	–
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Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
4.1 - SOCIAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
4.2 - SAFEHOUSE		–	–	–	–	–	–	–	–	–	–	–
4.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
4.4 - MANAG: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
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Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
5.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
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5.3 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–	–	–
5.4 - RISK MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
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5.8 - PUBLIC RELATIONS		–	–	–	–	–	–	–	–	–	–	–
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Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
6.1 - MANAGEMENT: FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
6.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	–	–	–	–	–	–	–	–
6.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–	–
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6.5 - PROCUREMENT		–	–	–	–	–	–	–	–	–	–	–
6.6 - EXPENDITURE		–	–	–	–	–	–	–	–	–	–	–
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Vote 7 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
7.1 - ADMIN SUPPORT SERVICES		–	–	–	–	–	–	–	–	–	–	–
7.2 - IDP		–	–	–	–	–	–	–	–	–	–	–
7.3 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–	–	–	–	–
7.4 - HUMAN RESOURCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.5 - PROPERTY MANGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.6 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–	–	–
7.7 - TRANSPORT POOL		–	–	–	–	–	–	–	–	–	–	–
7.8 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.9 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–	–
7.10 - SUNDRY EXPENDITURE OF THE COUN		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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8.2 - ROADS-MAIN/ DIV. INDIRECT		–	–	–	–	–	–	–	–	–	–	–
8.3 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–	–	–
8.4 - ROADS: WORKSHOP		–	–	–	–	–	–	–	–	–	–	–
8.5 - ROADS: PLANT		–	–	–	–	–	–	–	–	–	–	–
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Vote 9 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
9.1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–	–
9.2 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–	–
9.3 - COUNCILLOR SUPPORT		–	–	–	–	–	–	–	–	–	–	–
9.4 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–	–	–
9.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–	–
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Vote 10 - MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
10.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
10.2 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–	–	–
10.3 - PUBLIC RELATIONS		–	–	–	–	–	–	–	–	–	–	–
10.4 - LEGAL, RISK AND COMPLIANCE SERVICES		–	–	–	–	–	–	–	–	–	–	–
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Vote 11 - CORPORATE SERVICES		**83,551**	**85,550**	**–**	**–**	**–**	**–**	**816**	816	86,366	**77,949**	**78,096**
11.1 - ADMIN SUPPORT SERVICES		–	–	–	–	–	–	–	–	–	–	–
11.2 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–	–	–
11.3 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–	–
11.4 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–	–

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
11.5 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–	–
11.6 - SUNDRY EXPENDITURE OF THE COUNCIL		83,216	85,215	–	–	–	–	816	816	86,031	77,614	77,761
11.7 - COUNCILLOR SUPPORT		–	–	–	–	–	–	–	–	–	–	–
11.8 - HUMAN RESOURCE MANAGEMENT		335	335	–	–	–	–	–	–	335	335	335
11.9 - PROPERTY MANGEMENT		–	–	–	–	–	–	–	–	–	–	–
11.10 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
12.1 - TRANSPORT POOL		–	–	–	–	–	–	–	–	–	–	–
12.2 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
12.3 - IDP		–	–	–	–	–	–	–	–	–	–	–
12.4 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–	–	–	–	–
12.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–	–
12.6 - MANAGEMENT: CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
12.7 - LEGAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
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Vote 13 - FINANCIAL SERVICES		**282,278**	**282,278**	**–**	**–**	**–**	**–**	**–**	–	282,278	**293,591**	**302,872**
13.1 - MANAGEMENT: FINANCIAL SERVICES		1	1	–	–	–	–	–	–	1	1	1
13.2 - FINANCIAL MANAGEMENT GRANT		1,200	1,200	–	–	–	–	–	–	1,200	1,300	1,500
13.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–	–
13.4 - PROCUREMENT		50	50	–	–	–	–	–	–	50	50	50
13.5 - EXPENDITURE		281,027	281,027	–	–	–	–	–	–	281,027	292,240	301,321
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Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		**3,781**	**3,781**	**–**	**–**	**–**	**–**	**–**	–	3,781	**2,153**	**2,257**
14.1 - MANAGEMENT: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
14.2 - SOCIAL DEVELOPMENT		78	78	–	–	–	–	–	–	78	78	78
14.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
14.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
14.5 - TOURISM		–	–	–	–	–	–	–	–	–	–	–
14.6 - LAND-USE AND SPATIAL PLANNING		–	–	–	–	–	–	–	–	–	–	–
14.7 - MUNICIPAL HEALTH SERVICES		653	653	–	–	–	–	–	–	653	653	653
14.8 - DISASTER MANAGEMENT		2,930	2,930	–	–	–	–	–	–	2,930	1,302	1,406
14.9 - FIRE SERVICES		120	120	–	–	–	–	–	–	120	120	120
		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - TECHNICAL SERVICES		**20,330**	**38,789**	**–**	**–**	**–**	**–**	**8,757**	8,757	47,546	**20,181**	**20,333**
15.1 - MANAGEMENT: ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
15.2 - PROJECTS		5,554	5,554	–	–	–	–	–	–	5,554	4,161	4,267
15.3 - BUILDINGS: MAINTENANCE		244	244	–	–	–	–	–	–	244	244	244
15.4 - PUBLIC TRANSPORT REGULATION		982	982	–	–	–	–	–	–	982	1,026	1,072
15.5 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–	–	–
15.6 - ROADS-MAIN/DIV. INDIRECT		–	18,459	–	–	–	–	8,757	8,757	27,216	–	–
15.7 - ROADS: WORKSHOP		–	–	–	–	–	–	–	–	–	–	–
15.8 - ROADS: PLANT		–	–	–	–	–	–	–	–	–	–	–
15.9 - REGIONAL LANDFILL SITE		13,550	13,550	–	–	–	–	–	–	13,550	14,750	14,750
		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**389,940**	**410,398**	**–**	**–**	**–**	**–**	**9,573**	**9,573**	**419,971**	**393,874**	**403,558**
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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1.2 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
1.3 - TOURISM		–	–	–	–	–	–	–	–	–	–	–
1.4 - PLANNING SERVICES		–	–	–	–	–	–	–	–	–	–	–
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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		
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Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–
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2.2 - MUNICIPAL HEALTH SERVICES		–	–	–	–	–	–	–	–	–	–	–
2.3 - DISASTER MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
2.4 - FIRE SERVICES		–	–	–	–	–	–	–	–	–	–	–
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Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
3.1 - MANAG: ENGINERING		–	–	–	–	–	–	–	–	–	–	–
3.2 - BUILDING MAIN		–	–	–	–	–	–	–	–	–	–	–
3.3 - PROJECTS		–	–	–	–	–	–	–	–	–	–	–
3.4 - PUBLIC TRANSPORT REGULATION		–	–	–	–	–	–	–	–	–	–	–
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3.8 - REGIONAL LANDFILL SITE		–	–	–	–	–	–	–	–	–	–	–
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Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
4.1 - SOCIAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
4.2 - SAFEHOUSE		–	–	–	–	–	–	–	–	–	–	–
4.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
4.4 - MANAG: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
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Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
5.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
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5.3 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–	–	–
5.4 - RISK MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
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5.8 - PUBLIC RELATIONS		–	–	–	–	–	–	–	–	–	–	–
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Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
6.1 - MANAGEMENT: FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
6.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	–	–	–	–	–	–	–	–
6.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–	–
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6.5 - PROCUREMENT		–	–	–	–	–	–	–	–	–	–	–
6.6 - EXPENDITURE		–	–	–	–	–	–	–	–	–	–	–
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Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2026/27 Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Budget Year +1 2027/28 Adjusted Budget	Budget Year +2 2028/29 Adjusted Budget
		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
7.1 - ADMIN SUPPORT SERVICES		–	–	–	–	–	–	–	–	–	–	–
7.2 - IDP		–	–	–	–	–	–	–	–	–	–	–
7.3 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–	–	–	–	–
7.4 - HUMAN RESOURCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.5 - PROPERTY MANGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.6 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–	–	–
7.7 - TRANSPORT POOL		–	–	–	–	–	–	–	–	–	–	–
7.8 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.9 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–	–
7.10 - SUNDRY EXPENDITURE OF THE COUN		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
8.2 - ROADS-MAIN/ DIV. INDIRECT		–	–	–	–	–	–	–	–	–	–	–
8.3 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–	–	–
8.4 - ROADS: WORKSHOP		–	–	–	–	–	–	–	–	–	–	–
8.5 - ROADS: PLANT		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
9.1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–	–
9.2 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–	–
9.3 - COUNCILLOR SUPPORT		–	–	–	–	–	–	–	–	–	–	–
9.4 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–	–	–
9.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		**28,431**	**28,431**	–	–	–	–	–	–	28,431	**13,756**	**14,033**
10.1 - OFFICE OF THE MM		18,448	18,448	–	–	–	–	–	–	18,448	3,790	3,884
10.2 - INTERNAL AUDIT		4,685	4,685	–	–	–	–	–	–	4,685	4,530	4,629
10.3 - PUBLIC RELATIONS		5,298	5,298	–	–	–	–	–	–	5,298	5,436	5,520
10.4 - LEGAL, RISK AND COMPLIANCE SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		**102,049**	**101,954**	–	–	–	–	–	–	101,954	**107,538**	**109,689**
11.1 - ADMIN SUPPORT SERVICES		10,807	10,807	–	–	–	–	–	–	10,807	11,088	11,378
11.2 - OFFICE OF THE DEPUTY MAYOR		865	865	–	–	–	–	–	–	865	1,147	1,196
11.3 - OFFICE OF THE MAYOR		3,638	3,638	–	–	–	–	–	–	3,638	3,990	4,124
11.4 - OFFICE OF THE SPEAKER		1,438	1,438	–	–	–	–	–	–	1,438	1,504	1,573
11.5 - EXPENDITURE OF THE COUNCIL		16,604	16,654	–	–	–	–	–	–	16,654	17,396	17,624
11.6 - SUNDRY EXPENDITURE OF THE COUNCIL		30,939	30,939	–	–	–	–	–	–	30,939	32,206	33,531
11.7 - COUNCILLOR SUPPORT		1,677	1,677	–	–	–	–	–	–	1,677	1,728	1,818
11.8 - HUMAN RESOURCE MANAGEMENT		12,394	12,379	–	–	–	–	–	–	12,379	12,213	12,450
11.9 - PROPERTY MANGEMENT		23,239	23,109	–	–	–	–	–	–	23,109	25,806	25,523
11.10 - COMMUNICATION/ TELEPHONE		448	448	–	–	–	–	–	–	448	460	472
Vote 12 - CORPORATE SERVICES		**30,343**	**30,438**	–	–	–	–	–	–	30,438	**31,047**	**31,679**
12.1 - TRANSPORT POOL		4,397	4,477	–	–	–	–	–	–	4,477	4,445	4,739
12.2 - PERFORMANCE MANAGEMENT		2,391	2,391	–	–	–	–	–	–	2,391	2,448	2,507

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
12.3 - IDP		1,107	1,107	–	–	–	–	–	–	1,107	1,132	1,157
12.4 - INFORMATION TECHNOLOGY		15,887	15,887	–	–	–	–	–	–	15,887	16,032	16,182
12.5 - TELECOMMUNICATION SERVICES		2,636	2,636	–	–	–	–	–	–	2,636	2,636	2,636
12.6 - MANAGEMENT: CORPORATE SERVICES		2,046	2,061	–	–	–	–	–	–	2,061	2,100	2,157
12.7 - LEGAL SERVICES		1,879	1,879	–	–	–	–	–	–	1,879	2,253	2,300
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - FINANCIAL SERVICES		**33,106**	**33,106**	**–**	**–**	**–**	**–**	**–**	**–**	33,106	**34,115**	**35,251**
13.1 - MANAGEMENT: FINANCIAL SERVICES		7,241	7,241	–	–	–	–	–	–	7,241	7,425	7,616
13.2 - FINANCIAL MANAGEMENT GRANT		1,579	1,579	–	–	–	–	–	–	1,579	1,695	1,912
13.3 - BUDGET AND TREASURY OFFICE		8,649	8,649	–	–	–	–	–	–	8,649	8,907	9,173
13.4 - PROCUREMENT		10,767	10,767	–	–	–	–	–	–	10,767	11,071	11,385
13.5 - EXPENDITURE		4,870	4,870	–	–	–	–	–	–	4,870	5,016	5,166
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		**151,849**	**151,849**	**–**	**–**	**–**	**–**	**–**	**–**	151,849	**161,748**	**164,793**
14.1 - MANAGEMENT: RURAL AND SOCIAL		5,035	5,035	–	–	–	–	–	–	5,035	5,434	5,568
14.2 - SOCIAL DEVELOPMENT		4,563	4,563	–	–	–	–	–	–	4,563	5,493	5,469
14.3 - RURAL DEVELOPMENT		1,578	1,578	–	–	–	–	–	–	1,578	1,775	1,789
14.4 - LOCAL ECONOMIC DEVELOPMENT		4,551	4,551	–	–	–	–	–	–	4,551	5,807	5,921
14.5 - TOURISM		8,599	8,599	–	–	–	–	–	–	8,599	9,136	9,282
14.6 - LAND-USE AND SPATIAL PLANNING		3,753	3,753	–	–	–	–	–	–	3,753	3,574	3,649
14.7 - MUNICIPAL HEALTH SERVICES		49,487	49,487	–	–	–	–	–	–	49,487	50,870	52,288
14.8 - DISASTER MANAGEMENT		7,718	7,718	–	–	–	–	–	–	7,718	6,935	7,135
14.9 - FIRE SERVICES		66,564	66,564	–	–	–	–	–	–	66,564	72,725	73,694
		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - TECHNICAL SERVICES		**44,161**	**62,620**	**–**	**–**	**–**	**–**	**8,757**	8,757	71,377	**45,670**	**48,114**
15.1 - MANAGEMENT: ENGINEERING		2,028	2,028	–	–	–	–	–	–	2,028	2,897	2,981
15.2 - PROJECTS		9,170	9,170	–	–	–	–	–	–	9,170	8,524	8,678
15.3 - BUILDINGS: MAINTENANCE		7,460	7,460	–	–	–	–	–	–	7,460	7,856	9,955
15.4 - PUBLIC TRANSPORT REGULATION		5,426	5,426	–	–	–	–	–	–	5,426	6,570	6,668
15.5 - MANAGEMENT: ROADS		–	1,965	–	–	–	–	982	982	2,947	–	–
15.6 - ROADS-MAIN/DIV. INDIRECT		–	12,342	–	–	–	–	5,777	5,777	18,119	–	–
15.7 - ROADS: WORKSHOP		–	2,098	–	–	–	–	1,039	1,039	3,136	–	–
15.8 - ROADS: PLANT		–	2,054	–	–	–	–	960	960	3,014	–	–
15.9 - REGIONAL LANDFILL SITE		20,077	20,077	–	–	–	–	–	–	20,077	19,823	19,831
		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**389,940**	**408,399**	**–**	**–**	**–**	**–**	**8,757**	**8,757**	**417,156**	**393,874**	**403,558**
Surplus/ (Deficit) for the year	2	**–**	**1,999**	**–**	**–**	**–**	**–**	**816**	**816**	**2,815**	**–**	**–**

DC2 Cape Winelands DM - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 29/09/2026

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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	11,518	11,518	–	–	–	–	–	–	11,518	12,538	12,538
Sale of Goods and Rendering of Services		2,207	4,207	–	–	–	–	816	816	5,022	2,387	2,387
Agency services		–	18,459	–	–	–	–	8,757	8,757	27,216	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Current and Non Current Assets		79,500	79,500	–	–	–	–	–	–	79,500	73,954	73,842
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		240	240	–	–	–	–	–	–	240	240	240
Licence and permits		653	653	–	–	–	–	–	–	653	653	653
Special Rating Levies		–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		1,475	1,475	–	–	–	–	–	–	1,475	1,475	1,475
Non-Exchange Revenue												
Property rates		–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–
Licences or permits		–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		293,992	293,992	–	–	–	–	–	–	293,992	302,272	312,068
Interest Receivables		–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue - Service Charges		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		355	355	–	–	–	–	–	–	355	355	355
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**389,940**	**410,398**	**–**	**–**	**–**	**–**	**9,573**	**9,573**	**419,971**	**393,874**	**403,558**
Expenditure By Type												
Employee related costs		207,248	220,109	–	–	–	–	6,270	6,270	226,379	219,931	226,670
Remuneration of councillors		16,372	16,372	–	–	–	–	–	–	16,372	17,165	17,395
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		8,018	8,195	–	–	–	–	(0)	(0)	8,195	8,084	8,105
Debt impairment		100	100	–	–	–	–	–	–	100	100	100
Depreciation, amortisation and impairment		9,145	9,311	–	–	–	–	83	83	9,394	9,445	9,445
Interest, Dividends and Rent on Land		8,451	8,451	–	–	–	–	–	–	8,451	7,643	6,699
Contracted services		65,424	65,852	–	–	–	–	192	192	66,043	70,371	72,963
Transfers and subsidies		18,925	18,841	–	–	–	–	–	–	18,841	1,950	1,950
Irrecoverable debts written off		400	400	–	–	–	–	–	–	400	400	400
Operational Cost and Other Cost		51,302	56,212	–	–	–	–	2,213	2,213	58,425	54,229	55,274
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		4,555	4,555	–	–	–	–	–	–	4,555	4,555	4,555
Total Expenditure		**389,940**	**408,399**	**–**	**–**	**–**	**–**	**8,757**	**8,757**	**417,156**	**393,874**	**403,558**

Surplus/(Deficit)		–	1,999	–	–	–	–	816	816	2,815	–	–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**–**	**1,999**	**–**	**–**	**–**	**–**	**816**	**816**	**2,815**	**–**	**–**
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**–**	**1,999**	**–**	**–**	**–**	**–**	**816**	**816**	**2,815**	**–**	**–**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**–**	**1,999**	**–**	**–**	**–**	**–**	**816**	**816**	**2,815**	**–**	**–**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		**–**	**1,999**	**–**	**–**	**–**	**–**	**816**	**816**	**2,815**	**–**	**–**

DC2 Cape Winelands DM - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 29/09/2026

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		6	6	–	–	–	–	–	–	6	–	–
Vote 12 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		958	9,310	–	–	–	–	–	–	9,310	–	10
Vote 15 - TECHNICAL SERVICES		–	22,305	–	–	–	–	–	–	22,305	–	–
Capital multi-year expenditure sub-total	3	**964**	**31,621**	**–**	**–**	**–**	**–**	**–**	**–**	**31,621**	**–**	**10**
Single-year expenditure *to be adjusted*	2											
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		1,180	1,180	–	–	–	–	–	–	1,180	1,235	1,200
Vote 11 - CORPORATE SERVICES		514	514	–	–	–	–	–	–	514	329	166
Vote 12 - CORPORATE SERVICES		9,000	9,000	–	–	–	–	–	–	9,000	12,400	7,590
Vote 13 - FINANCIAL SERVICES		130	130	–	–	–	–	–	–	130	10	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		46,438	26,113	–	–	–	–	–	–	26,113	15,005	11,207
Vote 15 - TECHNICAL SERVICES		23,771	19,035	–	–	–	–	–	–	19,035	16,521	7,800
Capital single-year expenditure sub-total		**81,032**	**55,972**	**–**	**–**	**–**	**–**	**–**	**–**	**55,972**	**45,500**	**27,963**
Total Capital Expenditure - Vote		**81,995**	**87,593**	**–**	**–**	**–**	**–**	**–**	**–**	**87,593**	**45,500**	**27,973**
Capital Expenditure - Functional												
Governance and administration		**10,830**	**10,830**	**–**	**–**	**–**	**–**	**–**	**–**	**10,830**	**13,974**	**8,956**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		10,230	10,224	–	–	–	–	–	–	10,224	13,369	8,296
Internal audit		600	606	–	–	–	–	–	–	606	605	660
Community and public safety		**47,392**	**35,420**	**–**	**–**	**–**	**–**	**–**	**–**	**35,420**	**15,005**	**11,217**
Community and social services		6,910	9,503	–	–	–	–	–	–	9,503	6,950	4,837
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		40,269	25,705	–	–	–	–	–	–	25,705	8,020	4,780
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		213	213	–	–	–	–	–	–	213	35	1,600
Economic and environmental services		**23,771**	**40,755**	**–**	**–**	**–**	**–**	**–**	**–**	**40,755**	**16,521**	**7,800**
Planning and development		23,764	40,749	–	–	–	–	–	–	40,749	16,521	7,800
Road transport		7	7	–	–	–	–	–	–	7	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**585**	**–**	**–**	**–**	**–**	**–**	**–**	**585**	**–**	**–**

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	585	–	–	–	–	–	–	585	–	–
Other		3	3	–	–	–	–	–	–	3	–	–
Total Capital Expenditure - Functional	3	**81,995**	**87,593**	**–**	**–**	**–**	**–**	**–**	**–**	**87,593**	**45,500**	**27,973**
Funded by:												
National Government		–	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		81,995	87,593	–	–	–	–	–	–	87,593	45,500	27,973
Total Capital Funding		**81,995**	**87,593**	**–**	**–**	**–**	**–**	**–**	**–**	**87,593**	**45,500**	**27,973**

DC2 Cape Winelands DM - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 29/09/2026

Vote 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	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 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
1.2 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
1.3 - TOURISM		–	–	–	–	–	–	–	–	–	–	–
1.4 - PLANNING SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
2.2 - MUNICIPAL HEALTH SERVICES		–	–	–	–	–	–	–	–	–	–	–
2.3 - DISASTER MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
2.4 - FIRE SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
3.1 - MANAG: ENGINERING		–	–	–	–	–	–	–	–	–	–	–
3.2 - BUILDING MAIN		–	–	–	–	–	–	–	–	–	–	–
3.3 - PROJECTS		–	–	–	–	–	–	–	–	–	–	–
3.4 - PUBLIC TRANSPORT REGULATION		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
3.8 - REGIONAL LANDFILL SITE		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
4.1 - SOCIAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
4.2 - SAFEHOUSE		–	–	–	–	–	–	–	–	–	–	–
4.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
4.4 - MANAG: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
5.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
5.3 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–	–	–
5.4 - RISK MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–

Vote 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.8 - PUBLIC RELATIONS		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
6.1 - MANAGEMENT: FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
6.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	–	–	–	–	–	–	–	–
6.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
6.5 - PROCUREMENT		–	–	–	–	–	–	–	–	–	–	–
6.6 - EXPENDITURE		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
7.1 - ADMIN SUPPORT SERVICES		–	–	–	–	–	–	–	–	–	–	–
7.2 - IDP		–	–	–	–	–	–	–	–	–	–	–
7.3 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–	–	–	–	–
7.4 - HUMAN RESOURCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.5 - PROPERTY MANGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.6 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–	–	–
7.7 - TRANSPORT POOL		–	–	–	–	–	–	–	–	–	–	–
7.8 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.9 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–	–
7.10 - SUNDRY EXPENDITURE OF THE COUN		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
8.2 - ROADS-MAIN/ DIV. INDIRECT		–	–	–	–	–	–	–	–	–	–	–
8.3 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–	–	–
8.4 - ROADS: WORKSHOP		–	–	–	–	–	–	–	–	–	–	–
8.5 - ROADS: PLANT		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
9.1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–	–
9.2 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–	–
9.3 - COUNCILLOR SUPPORT		–	–	–	–	–	–	–	–	–	–	–
9.4 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–	–	–
9.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
10.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
10.2 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–	–	–
10.3 - PUBLIC RELATIONS		–	–	–	–	–	–	–	–	–	–	–
10.4 - LEGAL, RISK AND COMPLIANCE SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–

Vote 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		**6**	**6**	**–**	**–**	**–**	**–**	**–**	**–**	6	**–**	**–**
11.1 - ADMIN SUPPORT SERVICES		–	–	–	–	–	–	–	–	–	–	–
11.2 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–	–	–
11.3 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–	–
11.4 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–	–
11.5 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–	–
11.6 - SUNDRY EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–	–
11.7 - COUNCILLOR SUPPORT		–	–	–	–	–	–	–	–	–	–	–
11.8 - HUMAN RESOURCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
11.9 - PROPERTY MANGEMENT		6	6	–	–	–	–	–	–	6	–	–
11.10 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**
12.1 - TRANSPORT POOL		–	–	–	–	–	–	–	–	–	–	–
12.2 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
12.3 - IDP		–	–	–	–	–	–	–	–	–	–	–
12.4 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–	–	–	–	–
12.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–	–
12.6 - MANAGEMENT: CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
12.7 - LEGAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - FINANCIAL SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**
13.1 - MANAGEMENT: FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
13.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	–	–	–	–	–	–	–	–
13.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–	–
13.4 - PROCUREMENT		–	–	–	–	–	–	–	–	–	–	–
13.5 - EXPENDITURE		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVI		**958**	**9,310**	**–**	**–**	**–**	**–**	**–**	**–**	9,310	**–**	**10**
14.1 - MANAGEMENT: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
14.2 - SOCIAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
14.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
14.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
14.5 - TOURISM		–	–	–	–	–	–	–	–	–	–	–
14.6 - LAND-USE AND SPATIAL PLANNING		–	–	–	–	–	–	–	–	–	–	–
14.7 - MUNICIPAL HEALTH SERVICES		8	8	–	–	–	–	–	–	8	–	–
14.8 - DISASTER MANAGEMENT		550	8,902	–	–	–	–	–	–	8,902	–	10
14.9 - FIRE SERVICES		400	400	–	–	–	–	–	–	400	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - TECHNICAL SERVICES		**–**	**22,305**	**–**	**–**	**–**	**–**	**–**	**–**	22,305	**–**	**–**
15.1 - MANAGEMENT: ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
15.2 - PROJECTS		–	21,720	–	–	–	–	–	–	21,720	–	–
15.3 - BUILDINGS: MAINTENANCE		–	–	–	–	–	–	–	–	–	–	–
15.4 - PUBLIC TRANSPORT REGULATION		–	–	–	–	–	–	–	–	–	–	–
15.5 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–	–	–
15.6 - ROADS-MAIN/DIV. INDIRECT		–	–	–	–	–	–	–	–	–	–	–

Vote 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.7 - ROADS: WORKSHOP		–	–	–	–	–	–	–	–	–	–	–
15.8 - ROADS: PLANT		–	–	–	–	–	–	–	–	–	–	–
15.9 - REGIONAL LANDFILL SITE		–	585	–	–	–	–	–	–	585	–	–
		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		**964**	**31,621**	**–**	**–**	**–**	**–**	**–**	**–**	31,621	**–**	**10**
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
1.2 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
1.3 - TOURISM		–	–	–	–	–	–	–	–	–	–	–
1.4 - PLANNING SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
2.2 - MUNICIPAL HEALTH SERVICES		–	–	–	–	–	–	–	–	–	–	–
2.3 - DISASTER MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
2.4 - FIRE SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
3.1 - MANAG: ENGINERING		–	–	–	–	–	–	–	–	–	–	–
3.2 - BUILDING MAIN		–	–	–	–	–	–	–	–	–	–	–
3.3 - PROJECTS		–	–	–	–	–	–	–	–	–	–	–
3.4 - PUBLIC TRANSPORT REGULATION		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
3.8 - REGIONAL LANDFILL SITE		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
4.1 - SOCIAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
4.2 - SAFEHOUSE		–	–	–	–	–	–	–	–	–	–	–
4.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
4.4 - MANAG: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
5.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–

Vote 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.3 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–	–	–
5.4 - RISK MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
5.8 - PUBLIC RELATIONS		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
6.1 - MANAGEMENT: FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
6.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	–	–	–	–	–	–	–	–
6.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
6.5 - PROCUREMENT		–	–	–	–	–	–	–	–	–	–	–
6.6 - EXPENDITURE		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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Vote 7 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
7.1 - ADMIN SUPPORT SERVICES		–	–	–	–	–	–	–	–	–	–	–
7.2 - IDP		–	–	–	–	–	–	–	–	–	–	–
7.3 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–	–	–	–	–
7.4 - HUMAN RESOURCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.5 - PROPERTY MANGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.6 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–	–	–
7.7 - TRANSPORT POOL		–	–	–	–	–	–	–	–	–	–	–
7.8 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
7.9 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–	–
7.10 - SUNDRY EXPENDITURE OF THE COUN		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
		–	–	–	–	–	–	–	–	–	–	–
8.2 - ROADS-MAIN/ DIV. INDIRECT		–	–	–	–	–	–	–	–	–	–	–
8.3 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–	–	–
8.4 - ROADS: WORKSHOP		–	–	–	–	–	–	–	–	–	–	–
8.5 - ROADS: PLANT		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
9.1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–	–
9.2 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–	–
9.3 - COUNCILLOR SUPPORT		–	–	–	–	–	–	–	–	–	–	–
9.4 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–	–	–
9.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		**1,180**	**1,180**	**–**	**–**	**–**	**–**	**–**	–	1,180	**1,235**	**1,200**
10.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–
10.2 - INTERNAL AUDIT		600	606	–	–	–	–	–	–	606	605	660

Vote 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.3 - PUBLIC RELATIONS		580	574	–	–	–	–	–	–	574	630	540
10.4 - LEGAL, RISK AND COMPLIANCE SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		**514**	**514**	**–**	**–**	**–**	**–**	**–**	**–**	514	**329**	**166**
11.1 - ADMIN SUPPORT SERVICES		261	261	–	–	–	–	–	–	261	170	–
11.2 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–	–	–
11.3 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–	–
11.4 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–	–
11.5 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–	–
11.6 - SUNDRY EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–	–
11.7 - COUNCILLOR SUPPORT		–	–	–	–	–	–	–	–	–	–	–
11.8 - HUMAN RESOURCE MANAGEMENT		21	21	–	–	–	–	–	–	21	–	–
11.9 - PROPERTY MANGEMENT		232	232	–	–	–	–	–	–	232	159	166
11.10 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - CORPORATE SERVICES		**9,000**	**9,000**	**–**	**–**	**–**	**–**	**–**	**–**	9,000	**12,400**	**7,590**
12.1 - TRANSPORT POOL		3,500	3,500	–	–	–	–	–	–	3,500	4,000	700
12.2 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
12.3 - IDP		–	–	–	–	–	–	–	–	–	–	–
12.4 - INFORMATION TECHNOLOGY		5,500	5,500	–	–	–	–	–	–	5,500	8,400	6,890
12.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–	–
12.6 - MANAGEMENT: CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
12.7 - LEGAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - FINANCIAL SERVICES		**130**	**130**	**–**	**–**	**–**	**–**	**–**	**–**	130	**10**	**–**
13.1 - MANAGEMENT: FINANCIAL SERVICES		130	130	–	–	–	–	–	–	130	10	–
13.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	–	–	–	–	–	–	–	–
13.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–	–
13.4 - PROCUREMENT		–	–	–	–	–	–	–	–	–	–	–
13.5 - EXPENDITURE		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVI		**46,438**	**26,113**	**–**	**–**	**–**	**–**	**–**	**–**	26,113	**15,005**	**11,207**
14.1 - MANAGEMENT: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–
14.2 - SOCIAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
14.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
14.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
14.5 - TOURISM		3	3	–	–	–	–	–	–	3	–	–
14.6 - LAND-USE AND SPATIAL PLANNING		–	–	–	–	–	–	–	–	–	–	–
14.7 - MUNICIPAL HEALTH SERVICES		205	205	–	–	–	–	–	–	205	35	1,600
14.8 - DISASTER MANAGEMENT		6,360	600	–	–	–	–	–	–	600	6,950	4,827
14.9 - FIRE SERVICES		39,869	25,305	–	–	–	–	–	–	25,305	8,020	4,780
		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - TECHNICAL SERVICES		**23,771**	**19,035**	**–**	**–**	**–**	**–**	**–**	**–**	19,035	**16,521**	**7,800**
15.1 - MANAGEMENT: ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
15.2 - PROJECTS		–	–	–	–	–	–	–	–	–	–	–

Vote 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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
15.3 - BUILDINGS: MAINTENANCE		23,764	19,029	–	–	–	–	–	–	19,029	16,521	7,800
15.4 - PUBLIC TRANSPORT REGULATION		7	7	–	–	–	–	–	–	7	–	–
15.5 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–	–	–
15.6 - ROADS-MAIN/DIV. INDIRECT		–	–	–	–	–	–	–	–	–	–	–
15.7 - ROADS: WORKSHOP		–	–	–	–	–	–	–	–	–	–	–
15.8 - ROADS: PLANT		–	–	–	–	–	–	–	–	–	–	–
15.9 - REGIONAL LANDFILL SITE		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**81,032**	**55,972**	**–**	**–**	**–**	**–**	**–**	–	55,972	**45,500**	**27,963**
Total Capital Expenditure		**81,995**	**87,593**	**–**	**–**	**–**	**–**	**–**	–	87,593	**45,500**	**27,973**

DC2 Cape Winelands DM - Table B6 Consolidated Adjustments Budget Financial Position - 29/09/2026

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		308,909	304,281	–	–	–	–	2,094	2,094	306,374	345,523	204,965
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	4,569	4,569	–	–	–	–	–	–	4,569	4,841	4,742
Receivables from non-exchange transactions	1	181	181	–	–	–	–	–	–	181	181	181
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		2,606	2,627	–	–	–	–	(21)	(21)	2,606	2,622	2,651
VAT Receivable		7,138	8,331	–	–	–	–	(1,194)	(1,194)	7,138	6,834	7,261
Other current assets		189,651	189,651	–	–	–	–	–	–	189,651	137,970	62,326
Total current assets		**513,053**	**509,640**	**–**	**–**	**–**	**–**	**879**	**879**	**510,518**	**497,971**	**282,126**
Non current assets												
Investments		310,000	310,000	–	–	–	–	–	–	310,000	288,000	488,000
Investment property		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	404,119	409,688	–	–	–	–	(15)	(15)	409,674	450,325	485,589
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		565	429	–	–	–	–	(68)	(68)	360	1,016	1,521
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**714,685**	**720,117**	**–**	**–**	**–**	**–**	**(83)**	**(83)**	**720,034**	**739,341**	**975,110**
TOTAL ASSETS		**1,227,738**	**1,229,757**	**–**	**–**	**–**	**–**	**796**	**796**	**1,230,553**	**1,237,312**	**1,257,236**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		9,840	9,840	–	–	–	–	–	–	9,840	10,857	11,940
Consumer deposits		23	23	–	–	–	–	–	–	23	23	23
Trade and other payables from exchange transactions		17,539	17,643	–	–	–	–	(104)	(104)	17,539	15,348	18,163
Trade and other payables from non-exchange transactions		–	(84)	–	–	–	–	84	84	–	–	–
Provision		29,185	29,185	–	–	–	–	–	–	29,185	29,263	28,659
VAT Payable		3,727	3,727	–	–	–	–	–	–	3,727	3,727	3,727
Other current liabilities		13,583	13,583	–	–	–	–	–	–	13,583	14,097	15,532
Total current liabilities		**73,896**	**73,916**	**–**	**–**	**–**	**–**	**(20)**	**(20)**	**73,896**	**73,315**	**78,044**
Non current liabilities												
Financial liabilities	1	56,802	56,802	–	–	–	–	–	–	56,802	45,945	34,005
Provision	1	5,975	5,975	–	–	–	–	–	–	5,975	17,764	35,931
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		177,852	177,852	–	–	–	–	–	–	177,852	187,076	196,043
Total non current liabilities		**240,630**	**240,630**	**–**	**–**	**–**	**–**	**–**	**–**	**240,630**	**250,785**	**265,979**
TOTAL LIABILITIES		**314,525**	**314,545**	**–**	**–**	**–**	**–**	**(20)**	**(20)**	**314,525**	**324,100**	**344,024**
NET ASSETS	2	**913,212**	**915,212**	**–**	**–**	**–**	**–**	**816**	**816**	**916,028**	**913,212**	**913,212**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		852,328	854,328	–	–	–	–	816	816	855,144	852,328	852,328
Funds and Reserves		60,884	60,884	–	–	–	–	–	–	60,884	60,884	60,884
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**913,212**	**915,212**	**–**	**–**	**–**	**–**	**816**	**816**	**916,028**	**913,212**	**913,212**

DC2 Cape Winelands DM - Table B7 Consolidated Adjustments Budget Cash Flows - 29/09/2026

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		–	–	–	–	–	–	–	–	–	–	–
Service charges		14,803	14,803	–	–	–	–	–	–	14,803	16,592	16,981
Other revenue		39,380	59,887	–	–	–	–	8,609	8,609	68,496	34,004	31,423
Transfers and Subsidies - Operational	1	292,492	292,492	–	–	–	–	–	–	292,492	302,272	312,068
Transfers and Subsidies - Capital	1	1,500	1,500	–	–	–	–	–	–	1,500	–	–
Interest		32,500	32,500	–	–	–	–	–	–	32,500	125,672	149,525
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(370,721)	(389,623)	–	–	–	–	(23,189)	(23,189)	(412,812)	(394,591)	(400,601)
Finance charges		(6,879)	(6,879)	–	–	–	–	–	–	(6,879)	(5,995)	(4,978)
Transfers and Subsidies	1	(18,925)	(18,925)	–	–	–	–	84	84	(18,841)	(1,950)	(1,950)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(15,849)**	**(14,244)**	**–**	**–**	**–**	**–**	**(14,496)**	**(14,496)**	**(28,740)**	**76,003**	**102,468**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–				–	–	–	–	–
Decrease (increase) in non-current investments		178,000	178,000	–				–	–	178,000	22,000	(200,000)
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(90,146)	(96,379)	–	–	–	–	16,590	16,590	(79,789)	(51,550)	(32,169)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**87,854**	**81,621**	**–**	**–**	**–**	**–**	**16,590**	**16,590**	**98,211**	**(29,550)**	**(232,169)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(8,957)	(8,957)	–	–	–	–	–	–	(8,957)	(9,840)	(10,857)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(8,957)**	**(8,957)**	**–**	**–**	**–**	**–**	**–**	**–**	**(8,957)**	**(9,840)**	**(10,857)**
NET INCREASE/ (DECREASE) IN CASH HELD		**63,049**	**58,421**	**–**	**–**	**–**	**–**	**2,094**	**2,094**	**60,515**	**36,614**	**(140,557)**
Cash/cash equivalents at the year begin:	2	245,860	245,860	–	–	–	–	–	–	245,860	308,909	345,523
Cash/cash equivalents at the year end:	2	308,909	304,281	–	–	–	–	2,094	2,094	306,374	345,523	204,965

DC2 Cape Winelands DM - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 29/09/2026

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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	308,909	304,281	–	–	–	–	2,094	2,094	306,374	345,523	204,965
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	310,000	310,000	–	–	–	–	–	–	310,000	288,000	488,000
Cash and investments available:		**618,909**	**614,281**	**–**	**–**	**–**	**–**	**2,094**	**2,094**	**616,374**	**633,523**	**692,965**
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements		3,410	4,604	–	–	–	–	(1,194)	(1,194)	3,410	3,107	3,534
Other working capital requirements	2	1,891	8,029							9,026	950	4,660
Other provisions		29,185	29,185	–	–	–	–	–	–	29,185	29,263	28,659
Long term investments committed		–	–							–	–	–
Reserves to be backed by cash/investments		60,884	60,884							60,884	60,884	60,884
Total Application of cash and investments:		**95,370**	**102,703**	**–**	**–**	**–**	**–**	**(1,194)**	**(1,194)**	**102,505**	**94,204**	**97,738**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**523,539**	**511,578**	**–**	**–**	**–**	**–**	**3,288**	**3,288**	**513,870**	**539,319**	**595,228**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**523,539**	**511,578**	**–**	**–**	**–**	**–**	**3,288**	**3,288**	**513,870**	**539,319**	**595,228**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved
4. Additional cash-backed accumulated funds/unspent funds
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved;
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Other working capital requirements												
Debtors		15,648	9,613							8,513	14,399	13,503
Creditors due		17,539	17,643							17,539	15,348	18,163
Total		(1,891)	(8,029)							(9,026)	(950)	(4,660)
Debtors collection assumptions:												
Balance outstanding - debtors		4,750	4,750							4,750	5,022	4,923
Estimate of debtors collection rate		329.42%	202.38%							179.22%	286.70%	274.28%
Long term investments committed												
(Insert description; eg sinking fund)												
Bankers Acceptance Certificate		–	–							–	–	–
Deposit Taking Institutions		–	–							–	–	–
Bank Repurchase Agreements		–	–							–	–	–
Derivative Financial Assets		–	–							–	–	–
Guaranteed Endowment Policies (Sinking)		–	–							–	–	–
Listed/Unlisted Bonds and Stocks		–	–							–	–	–
Municipal Bonds		–	–							–	–	–
National Government Securities		–	–							–	–	–
Negotiable Certificate of Deposits: Banks		–	–							–	–	–
Unamortised Debt Expense		–	–							–	–	–
Unamortised Preference Share Expense		–	–							–	–	–
Interest Rate Swaps		–	–							–	–	–
Total Long term investments committed		–	–							–	–	–
Reserves to be backed by cash/investments												
Housing Development Fund		–	–							–	–	–
Capital Replacement Reserve		15,512	15,512							15,512	15,512	15,512
Self Insurance Reserve		45,372	45,372							45,372	45,372	45,372
Compensation for Occupational Injuries and Diseases		–	–							–	–	–
Employee Benefit reserve		–	–							–	–	–
Non-current Provisions reserve		–	–							–	–	–
Valuation reserve		–	–							–	–	–
Investment in associate account		–	–							–	–	–
Capitalisation Reserve		–	–							–	–	–
Total Reserves to be backed by cash/investments		60,884	60,884							60,884	60,884	60,884

DC2 Cape Winelands DM - Table B9 Consolidated Asset Management - 29/09/2026

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**11,332**	**53,572**	–	–	–	–	–	–	**53,572**	**19,442**	**13,547**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	22,305	–	–	–	–	–	–	22,305	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**22,305**	**–**	**–**	**–**	**–**	**–**	**–**	**22,305**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		3,700	24,963	–	–	–	–	–	–	24,963	5,250	2,812
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	**3,700**	**24,963**	**–**	**–**	**–**	**–**	**–**	**–**	**24,963**	**5,250**	**2,812**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		1,600	1,600	–	–	–	–	–	–	1,600	5,605	3,660
Intangible Assets		**1,600**	**1,600**	**–**	**–**	**–**	**–**	**–**	**–**	**1,600**	**5,605**	**3,660**
Computer Equipment		**1**	**7**	**–**	**–**	**–**	**–**	**–**	**–**	**7**	**–**	**370**
Furniture and Office Equipment		**240**	**240**	**–**	**–**	**–**	**–**	**–**	**–**	**240**	**1,265**	**1,565**
Machinery and Equipment		**541**	**106**	**–**	**–**	**–**	**–**	**–**	**–**	**106**	**422**	**2,890**
Transport Assets		**5,250**	**4,350**	**–**	**–**	**–**	**–**	**–**	**–**	**4,350**	**6,900**	**2,250**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Renewal of Existing Assets *to be adjusted*	2	**21,593**	**19,037**	**–**	**–**	**–**	**–**	**–**	**–**	**19,037**	**16,178**	**8,746**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		3,550	2,600	–	–	–	–	–	–	2,600	5,100	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	3,550	2,600	–	–	–	–	–	–	2,600	5,100	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		4,583	4,577	–	–	–	–	–	–	4,577	3,425	3,780
Furniture and Office Equipment		2,261	2,261	–	–	–	–	–	–	2,261	250	65
Machinery and Equipment		1,311	1,311	–	–	–	–	–	–	1,311	903	901
Transport Assets		9,888	8,288	–	–	–	–	–	–	8,288	6,500	4,000
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets ***to be adjusted***	2a	**49,070**	**14,985**	–	–	–	–	–	–	**14,985**	**9,880**	**5,680**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		30,000	2,200	–	–	–	–	–	–	2,200	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		30,000	2,200	–	–	–	–	–	–	2,200	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		18,820	12,535	–	–	–	–	–	–	12,535	9,330	5,480
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	18,820	12,535	–	–	–	–	–	–	12,535	9,330	5,480
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		200	200	–	–	–	–	–	–	200	200	200
Transport Assets		50	50	–	–	–	–	–	–	50	350	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**81,995**	**87,593**	**–**	**–**	**–**	**–**	**–**	**–**	**87,593**	**45,500**	**27,973**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	22,305	–	–	–	–	–	–	22,305	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**22,305**	**–**	**–**	**–**	**–**	**–**	**–**	**22,305**	**–**	**–**
Community Facilities		30,000	2,200	–	–	–	–	–	–	2,200	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**30,000**	**2,200**	**–**	**–**	**–**	**–**	**–**	**–**	**2,200**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		26,070	40,098	–	–	–	–	–	–	40,098	19,680	8,292
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		**26,070**	**40,098**	**–**	**–**	**–**	**–**	**–**	**–**	**40,098**	**19,680**	**8,292**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		1,600	1,600	–	–	–	–	–	–	1,600	5,605	3,660
Intangible Assets		**1,600**	**1,600**	**–**	**–**	**–**	**–**	**–**	**–**	**1,600**	**5,605**	**3,660**
Computer Equipment		**4,584**	**4,584**	**–**	**–**	**–**	**–**	**–**	**–**	**4,584**	**3,425**	**4,150**
Furniture and Office Equipment		**2,501**	**2,501**	**–**	**–**	**–**	**–**	**–**	**–**	**2,501**	**1,515**	**1,630**
Machinery and Equipment		**2,053**	**1,618**	**–**	**–**	**–**	**–**	**–**	**–**	**1,618**	**1,525**	**3,991**
Transport Assets		**15,188**	**12,688**	**–**	**–**	**–**	**–**	**–**	**–**	**12,688**	**13,750**	**6,250**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL CAPITAL EXPENDITURE - Asset Class *to be adjusted*	**4**	**81,995**	**87,593**	**–**	**–**	**–**	**–**	**–**	**–**	**87,593**	**45,500**	**27,973**
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		1,946	1,946	–	–	–	–	–	–	1,946	1,859	1,773
Storm water Infrastructure		161	161	–	–	–	–	–	–	161	161	161
Electrical Infrastructure		550	550	–	–	–	–	–	–	550	549	548
Water Supply Infrastructure		47	47	–	–	–	–	–	–	47	46	45
Sanitation Infrastructure		(76)	(76)	–	–	–	–	–	–	(76)	(86)	(95)
Solid Waste Infrastructure		103,566	125,871	–	–	–	–	–	–	125,871	114,167	131,148
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		200	200	–	–	–	–	–	–	200	173	146
Infrastructure		106,393	128,699	–	–	–	–	–	–	128,699	116,870	133,726
Community Assets		28,352	552	–	–	–	–	–	–	552	28,289	28,226
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other Assets		140,291	145,205	–	–	–	–	(10)	(10)	145,195	158,967	166,514

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		565	429	–	–	–	–	(68)	(68)	360	1,016	1,521
Computer Equipment		20,362	20,602	–	–	–	–	(0)	(0)	20,601	27,409	33,181
Furniture and Office Equipment		12,333	12,326	–	–	–	–	(4)	(4)	12,322	12,681	13,143
Machinery and Equipment		32,603	41,021	–	–	–	–	–	–	41,021	31,483	32,829
Transport Assets		63,784	61,284	–	–	–	–	–	–	61,284	74,627	77,969
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**404,685**	**410,117**	**–**	**–**	**–**	**–**	**(83)**	**(83)**	**410,034**	**451,341**	**487,110**

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		9,145	9,311	–	–	–	–	83	83	9,394	9,445	9,445
Repairs and Maintenance by asset class	3	**7,405**	**7,405**	**–**	**–**	**–**	**–**	**–**	**–**	**7,405**	**7,799**	**10,142**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6,370	6,370	–	–	–	–	–	–	6,370	6,666	8,264
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		6,370	6,370	–	–	–	–	–	–	6,370	6,666	8,264
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		20	20	–	–	–	–	–	–	20	20	20
Furniture and Office Equipment		323	323	–	–	–	–	–	–	323	421	921
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		692	692	–	–	–	–	–	–	692	692	937
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**16,550**	**16,716**	**–**	**–**	**–**	**–**	**83**	**83**	**16,799**	**17,245**	**19,587**
Renewal and upgrading of Existing Assets as % of total capex		*86.2%*	*38.8%*							*38.8%*	*57.3%*	*51.6%*
Renewal and upgrading of Existing Assets as % of deprecn"		*772.7%*	*365.4%*							*362.2%*	*275.9%*	*152.7%*
R&M as a % of PPE		*1.8%*	*1.8%*							*1.8%*	*1.7%*	*2.1%*
Renewal and upgrading and R&M as a % of PPE		*19.3%*	*10.1%*							*10.1%*	*7.5%*	*5.0%*

DC2 Cape Winelands DM - Table B10 Consolidated Basic service delivery measurement - 29/09/2026

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		–	–	–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)		–	–	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	3,4	–	–	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Energy:												
Electricity (at least min. service level)		–	–	–	–	–	–	–	–	–	–	–
Electricity - prepaid (> min.service level)		–	–	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)		–	–	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–

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		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)		–	–	–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–	–	–
Electricity (kw per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values		–	–	–	–	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–	–	–

DC2 Cape Winelands DM- Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance - 29/09/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	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
Exchange revenue												
Service charges - Electricity	6											
Appliance Maintenance		–	–	–	–	–	–	–	–	–	–	–
Availability Charges		–	–	–	–	–	–	–	–	–	–	–
Connection/Reconnection		–	–	–	–	–	–	–	–	–	–	–
Electricity Distribution Revenue for Services		–	–	–	–	–	–	–	–	–	–	–
Electricity Sales		–	–	–	–	–	–	–	–	–	–	–
Joint Pole Usage		–	–	–	–	–	–	–	–	–	–	–
Meter Compliance Testing		–	–	–	–	–	–	–	–	–	–	–
Meter Reading Fees		–	–	–	–	–	–	–	–	–	–	–
Notice Revenues		–	–	–	–	–	–	–	–	–	–	–
Temporary Service Plant		–	–	–	–	–	–	–	–	–	–	–
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basic Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	6											
Agricultural and Rural Water Service		–	–	–	–	–	–	–	–	–	–	–
Availability Charges		–	–	–	–	–	–	–	–	–	–	–
Connection/Disconnection		–	–	–	–	–	–	–	–	–	–	–
Industrial Water		–	–	–	–	–	–	–	–	–	–	–
Meter Reading Fees		–	–	–	–	–	–	–	–	–	–	–
Sale		–	–	–	–	–	–	–	–	–	–	–
Urban Higher Level Service		–	–	–	–	–	–	–	–	–	–	–
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	6											
Agricultural and Rural		–	–	–	–	–	–	–	–	–	–	–
Availability Charges		–	–	–	–	–	–	–	–	–	–	–
Connection/Reconnection		–	–	–	–	–	–	–	–	–	–	–
Higher Level Service		–	–	–	–	–	–	–	–	–	–	–
Industrial Effluent		–	–	–	–	–	–	–	–	–	–	–
Industrial Waste Water		–	–	–	–	–	–	–	–	–	–	–
Pump/Removal of Waste Water		–	–	–	–	–	–	–	–	–	–	–
Sanitation Charges		–	–	–	–	–	–	–	–	–	–	–
Treatment of Effluent		–	–	–	–	–	–	–	–	–	–	–
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basic Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6											
Availability Charges		–	–	–	–	–	–	–	–	–	–	–
Carrier Bags		–	–	–	–	–	–	–	–	–	–	–
Disposal Facilities		11,518	11,518	–	–	–	–	–	–	11,518	12,538	12,538
Refuse Bags		–	–	–	–	–	–	–	–	–	–	–
Refuse Removal		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	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
Skip		–	–	–	–	–	–	–	–	–	–	–
Waste Bins		–	–	–	–	–	–	–	–	–	–	–
Total refuse removal revenue		**11,518**	**11,518**	**-**	**-**	**-**	**-**	**-**	**-**	**11,518**	**12,538**	**12,538**
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basic Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Management		**11,518**	**11,518**	**-**	**-**	**-**	**-**	**-**	**-**	**11,518**	**12,538**	**12,538**
Sales of Goods and Rendering of Services												
Academic Services		–	–	–	–	–	–	–	–	–	–	–
Advertisements		–	–	–	–	–	–	–	–	–	–	–
Amendment Fees		–	–	–	–	–	–	–	–	–	–	–
Application Fees for Land Usage		–	–	–	–	–	–	–	–	–	–	–
Building Plan Approval		–	–	–	–	–	–	–	–	–	–	–
Building Plan Clause Levy		–	–	–	–	–	–	–	–	–	–	–
Buyers Card		–	–	–	–	–	–	–	–	–	–	–
Camping Fees		–	–	–	–	–	–	–	–	–	–	–
Cemetery and Burial		–	–	–	–	–	–	–	–	–	–	–
Cleaning and Removal		–	–	–	–	–	–	–	–	–	–	–
Clearance Certificates		–	–	–	–	–	–	–	–	–	–	–
Computer Services		–	–	–	–	–	–	–	–	–	–	–
Day Care Fees		–	–	–	–	–	–	–	–	–	–	–
Demolition Application Fees		–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–
Domestic Services		–	–	–	–	–	–	–	–	–	–	–
Drainage Fees		–	–	–	–	–	–	–	–	–	–	–
Encroachment Fees		–	–	–	–	–	–	–	–	–	–	–
Entrance Fees		–	–	–	–	–	–	–	–	–	–	–
Escort Fees		–	–	–	–	–	–	–	–	–	–	–
Exempted Parking		–	–	–	–	–	–	–	–	–	–	–
Fire Services		120	120	–	–	–	–	–	–	120	120	120
Health Services		–	–	–	–	–	–	–	–	–	–	–
Housing (Boarding Services)		4	4	–	–	–	–	–	–	4	4	4
Immunisation Fees		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Legal Fees		–	–	–	–	–	–	–	–	–	–	–
Library Fees		–	–	–	–	–	–	–	–	–	–	–
Management Fees		2,033	4,032	–	–	–	–	816	816	4,848	2,213	2,213
Meal and Refreshment		–	–	–	–	–	–	–	–	–	–	–
Membership Fees		–	–	–	–	–	–	–	–	–	–	–
Objections and Appeals		–	–	–	–	–	–	–	–	–	–	–
Occupation Certificates		–	–	–	–	–	–	–	–	–	–	–
Parking Fees		–	–	–	–	–	–	–	–	–	–	–
Photo copies, Faxes and Telephone charges		–	–	–	–	–	–	–	–	–	–	–
Removal of Restrictions		–	–	–	–	–	–	–	–	–	–	–
Sale of Carbon Credits		–	–	–	–	–	–	–	–	–	–	–
Sale of Goods		50	50	–	–	–	–	–	–	50	50	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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	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
Traffic Control		–	–	–	–	–	–	–	–	–	–	–
Transport Fees		–	–	–	–	–	–	–	–	–	–	–
Valuation Services		–	–	–	–	–	–	–	–	–	–	–
Water Meter Protectors		–	–	–	–	–	–	–	–	–	–	–
Weighbridge Fees		–	–	–	–	–	–	–	–	–	–	–
Total Sales of Goods and Rendering of Services		**2,207**	**4,207**	**-**	**-**	**-**	**-**	**816**	**816**	**5,022**	**2,387**	**2,387**
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		–	18,459	–	–	–	–	8,757	8,757	27,216	–	–
Total Provincial		**-**	**18,459**	**-**	**-**	**-**	**-**	**8,757**	**8,757**	**27,216**	**-**	**-**
Total Agency Services		**-**	**18,459**	**-**	**-**	**-**	**-**	**8,757**	**8,757**	**27,216**	**-**	**-**
Interest - Deemed Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables												
Affiliates/Related Parties/Associated Companies		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–	–	–
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–	–	–
Property Rental Debtors		–	–	–	–	–	–	–	–	–	–	–
SARS		–	–	–	–	–	–	–	–	–	–	–
Service Charges		–	–	–	–	–	–	–	–	–	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–	–	–
Staff		–	–	–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Shared Services		–	–	–	–	–	–	–	–	–	–	–
Total Interest earned from Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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R thousands		Original Budget A	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
Interest earned from Current and Non Current Assets												
Bank Accounts		22,900	22,900	–	–	–	–	–	–	22,900	18,000	29,000
Financial Assets		–	–	–	–	–	–	–	–	–	–	–
Short Term Investments and Call Accounts		56,600	56,600	–	–	–	–	–	–	56,600	55,954	44,842
Total Interest earned from Current and Non Current Assets		**79,500**	**79,500**	**-**	**-**	**-**	**-**	**-**	**-**	**79,500**	**73,954**	**73,842**
Dividends												
External Investment		–	–	–	–	–	–	–	–	–	–	–
Municipal Entities		–	–	–	–	–	–	–	–	–	–	–
Total Dividends		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent on Land												
Land		–	–	–	–	–	–	–	–	–	–	–
Prospecting, Mining, Royalties		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Total Rent on Land		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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		240	240	–	–	–	–	–	–	240	240	240
Property Plant and Equipment		–	–	–	–	–	–	–	–	–	–	–
Total Non-market Related		**240**	**240**	**-**	**-**	**-**	**-**	**-**	**-**	**240**	**240**	**240**
Total Rental from Fixed Assets		**240**	**240**	**-**	**-**	**-**	**-**	**-**	**-**	**240**	**240**	**240**
Licences or Permits												
Angling/Fishing		–	–	–	–	–	–	–	–	–	–	–
Atmospheric Emissions		53	53	–	–	–	–	–	–	53	53	53
Boat		–	–	–	–	–	–	–	–	–	–	–
Dog		–	–	–	–	–	–	–	–	–	–	–
Fauna and Flora		–	–	–	–	–	–	–	–	–	–	–
Filming Fees		–	–	–	–	–	–	–	–	–	–	–
Game		–	–	–	–	–	–	–	–	–	–	–
Health Certificates		600	600	–	–	–	–	–	–	600	600	600
Hiking Trails		–	–	–	–	–	–	–	–	–	–	–
Hoarding (Collecting/Storing)		–	–	–	–	–	–	–	–	–	–	–
Market Porters		–	–	–	–	–	–	–	–	–	–	–
Road and Transport		–	–	–	–	–	–	–	–	–	–	–
Threatened and Protected Species		–	–	–	–	–	–	–	–	–	–	–
Trading		–	–	–	–	–	–	–	–	–	–	–
Total Licences or Permits		**653**	**653**	**-**	**-**	**-**	**-**	**-**	**-**	**653**	**653**	**653**
Special Rating Levies												
Agricultural Properties		–	–	–	–	–	–	–	–	–	–	–
Business and Commercial Properties		–	–	–	–	–	–	–	–	–	–	–
Industrial Properties		–	–	–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–	–	–

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R thousands		Original Budget A	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
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		–	–	–	–	–	–	–	–	–	–	–
Arbor City Awards Competition		–	–	–	–	–	–	–	–	–	–	–
Bad Debts Recovered		–	–	–	–	–	–	–	–	–	–	–
Bontle Ke Botho Cleaning and Greening Award		–	–	–	–	–	–	–	–	–	–	–
Breakages and Losses Recovered		–	–	–	–	–	–	–	–	–	–	–
Bursary Repayment		–	–	–	–	–	–	–	–	–	–	–
Collection Charges		–	–	–	–	–	–	–	–	–	–	–
Commission		50	50	–	–	–	–	–	–	50	50	50
Discounts and Early Settlements		–	–	–	–	–	–	–	–	–	–	–
Incidental Cash Surpluses		–	–	–	–	–	–	–	–	–	–	–
Inspection Fees		–	–	–	–	–	–	–	–	–	–	–
Insurance Refund		340	340	–	–	–	–	–	–	340	340	340
Merchandising, Jobbing and Contracts		750	750	–	–	–	–	–	–	750	750	750
Recovery Maintenance		–	–	–	–	–	–	–	–	–	–	–
Registration Fees		–	–	–	–	–	–	–	–	–	–	–
Request for Information		0	0	–	–	–	–	–	–	0	0	0
Sale of Property		–	–	–	–	–	–	–	–	–	–	–
Skills Development Levy Refund		335	335	–	–	–	–	–	–	335	335	335
Staff and Councillors Recoveries		–	–	–	–	–	–	–	–	–	–	–
Total Operational Revenue		1,475	1,475	-	-	-	-	-	-	1,475	1,475	1,475
Non-Exchange revenue												
Property Rates												
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 Property Rates		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes												
Surcharges		–	–	–	–	–	–	–	–	–	–	–
Taxes		–	–	–	–	–	–	–	–	–	–	–
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits												

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Fines		–	–	–	–	–	–	–	–	–	–	–
Forfeits		–	–	–	–	–	–	–	–	–	–	–
Penalties		–	–	–	–	–	–	–	–	–	–	–
Total Fines, Penalties and Forfeits		-	-	-	-	-	-	-	-	-	-	-
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		–	–	–	–	–	–	–	–	–	–	–
Threatened and Protected Species		–	–	–	–	–	–	–	–	–	–	–
Trading		–	–	–	–	–	–	–	–	–	–	–
Total Licences or Permits		-	-	-	-	-	-	-	-	-	-	-
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		–	–	–	–	–	–	–	–	–	–	–
District Municipalities		–	–	–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–	–	–
National Governments		6,004	6,004	–	–	–	–	–	–	6,004	4,711	5,017
National Revenue Fund		283,998	283,998	–	–	–	–	–	–	283,998	295,155	304,495
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–	–	–
Provincial Government		3,990	3,990	–	–	–	–	–	–	3,990	2,406	2,556
Public Corporations		–	–	–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**293,992**	**293,992**	**-**	**-**	**-**	**-**	**-**	**-**	**293,992**	**302,272**	**312,068**
Total Transfer and subsidies - Operational		**293,992**	**293,992**	**-**	**-**	**-**	**-**	**-**	**-**	**293,992**	**302,272**	**312,068**
Interest Receivables												
Property Rates		–	–	–	–	–	–	–	–	–	–	–
Service Charges												

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Electricity		–	–	–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Total Service Charges		-	-	-	-	-	-	-	-	-	-	-
Total Interest Receivables		-	-	-	-	-	-	-	-	-	-	-
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		–	–	–	–	–	–	–	–	–	–	–
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains												
Debt waived		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations and Disposals of Non-current Assets		–	–	–	–	–	–	–	–	–	–	–
Inventory												
Fair value assessment - Water stock		–	–	–	–	–	–	–	–	–	–	–
Increase to net-realisable Value		–	–	–	–	–	–	–	–	–	–	–
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity		–	–	–	–	–	–	–	–	–	–	–
Long Service Awards		355	355	–	–	–	–	–	–	355	355	355
Medical		–	–	–	–	–	–	–	–	–	–	–
Pension Funds		–	–	–	–	–	–	–	–	–	–	–
Total Actuarial Assessments		355	355	-	-	-	-	-	-	355	355	355
Biological Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Interest rate Swaps		–	–	–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Total Fair Value Adjustment		355	355	-	-	-	-	-	-	355	355	355
Foreign Exchange		–	–	–	–	–	–	–	–	–	–	–
Contributions to Provisions for landfill sites		–	–	–	–	–	–	–	–	–	–	–
Total Other Gains		355	355	-	-	-	-	-	-	355	355	355
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue		389,940	410,398	-	-	-	-	9,573	9,573	419,971	393,874	403,558
EXPENDITURE ITEMS:												
Employee related costs												
Salaries and Allowances												
Basic Salary	2	119,231	126,290	–	–	–	–	3,509	3,509	129,799	125,673	129,701

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Bonuses		1,027	1,027	–	–	–	–	–	–	1,027	1,221	1,258
Allowance												
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–	–	–
Cellular and Telephone		694	721	–	–	–	–	14	14	734	739	762
Housing Benefits		6,437	6,918	–	–	–	–	241	241	7,159	6,769	6,973
Non-pensionable		443	462	–	–	–	–	10	10	471	456	470
Travel or Motor Vehicle		9,445	9,626	–	–	–	–	91	91	9,717	9,946	10,245
Voluntary Work		–	–	–	–	–	–	–	–	–	–	–
Total Allowance		**17,018**	**17,727**	**-**	**-**	**-**	**-**	**355**	**355**	**18,081**	**17,910**	**18,449**
Service Related Benefits												
Acting		264	509	–	–	–	–	20	20	529	272	281
Bonus		9,005	9,712	–	–	–	–	303	303	10,015	9,695	9,991
Danger Allowance		–	–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Fire Brigade		609	609	–	–	–	–	–	–	609	710	731
In-kind Benefits		–	–	–	–	–	–	–	–	–	–	–
Leave Pay		595	612	–	–	–	–	8	8	620	613	632
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–	–	–
Long Service Award		1,001	1,001	–	–	–	–	–	–	1,001	1,044	1,087
Overtime		6,130	6,803	–	–	–	–	349	349	7,152	6,829	6,835
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Standby Allowance		1,133	1,542	–	–	–	–	205	205	1,747	1,270	1,308
Tools Allowance		–	43	–	–	–	–	21	21	64	–	–
Uniform-Special-Protective Clothing		–	–	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–	–	–
Total Service Related Benefits		**18,738**	**20,832**	**-**	**-**	**-**	**-**	**907**	**907**	**21,738**	**20,434**	**20,864**
Total Salaries and Allowances		**156,014**	**165,875**	**-**	**-**	**-**	**-**	**4,770**	**4,770**	**170,645**	**165,238**	**170,271**
Social Contributions												
Bargaining Council		–	–	–	–	–	–	–	–	–	–	–
Group Life Insurance		2,319	2,444	–	–	–	–	63	63	2,507	2,446	2,520
Medical		12,667	13,363	–	–	–	–	348	348	13,711	13,629	13,842
Pension		19,948	21,149	–	–	–	–	600	600	21,749	21,288	21,624
Unemployment Insurance		596	660	–	–	–	–	32	32	692	618	637
Total Social Contributions		**35,530**	**37,616**	**-**	**-**	**-**	**-**	**1,043**	**1,043**	**38,659**	**37,981**	**38,623**
Post-retirement Benefit												
Medical		15,656	16,570	–	–	–	–	457	457	17,026	16,662	17,726
Other Benefits		–	–	–	–	–	–	–	–	–	–	–
Pension		48	48	–	–	–	–	–	–	48	50	50
Total Post-retirement Benefit	4	**15,704**	**16,618**	**-**	**-**	**-**	**-**	**457**	**457**	**17,075**	**16,712**	**17,776**
Sub-Total		**207,248**	**220,109**	**-**	**-**	**-**	**-**	**6,270**	**6,270**	**226,379**	**219,931**	**226,670**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee Related Cost	1,5	**207,248**	**220,109**	**-**	**-**	**-**	**-**	**6,270**	**6,270**	**226,379**	**219,931**	**226,670**
Remuneration of Councillors												
Allowances and Service Related Benefits												
Basic Salary		12,237	12,237	–	–	–	–	–	–	12,237	12,824	13,464
Cell phone Allowance		877	877	–	–	–	–	–	–	877	920	965
Housing Allowance		457	457	–	–	–	–	–	–	457	480	504
In-kind Benefits		–	–	–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–	–
Office-bearer Allowance		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	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
Out of pocket Expenses		–	–	–	–	–	–	–	–	–	–	–
Travelling Allowance		1,949	1,949	–	–	–	–	–	–	1,949	2,046	1,524
Use of Personal Facilities		–	–	–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		**15,520**	**15,520**	**-**	**-**	**-**	**-**	**-**	**-**	**15,520**	**16,271**	**16,458**
Social Contributions												
Medical Aid Benefits		278	278	–	–	–	–	–	–	278	292	306
Pension Fund Contributions		574	574	–	–	–	–	–	–	574	602	631
Total Social Contributions		**852**	**852**	**-**	**-**	**-**	**-**	**-**	**-**	**852**	**894**	**938**
Total Remuneration of Councillors	1,5	**16,372**	**16,372**	**-**	**-**	**-**	**-**	**-**	**-**	**16,372**	**17,165**	**17,395**
Bulk Purchases - Electricity												
ESKOM		–	–	–	–	–	–	–	–	–	–	–
Independent Power Producers												
Green Electricity												
Green Charges		–	–	–	–	–	–	–	–	–	–	–
Green Rights and Certificates		–	–	–	–	–	–	–	–	–	–	–
Total Green Electricity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Renewable, Cogen, etc		–	–	–	–	–	–	–	–	–	–	–
Total Independent Power Producers		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Self Generation		–	–	–	–	–	–	–	–	–	–	–
Capitalisation Electricity Costs (Credit Account)		–	–	–	–	–	–	–	–	–	–	–
Total Bulk Purchases - Electricity	1	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Inventory Consumed												
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables		8,018	8,195	–	–	–	–	(0)	(0)	8,195	8,084	8,105
Finished Goods		–	–	–	–	–	–	–	–	–	–	–
Housing Stock		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Sub-total		**8,018**	**8,195**	**-**	**-**	**-**	**-**	**(0)**	**(0)**	**8,195**	**8,084**	**8,105**
Less: Capitalisation of inventory consumed		–	–	–	–	–	–	–	–	–	–	–
Total Inventory Consumed	1	**8,018**	**8,195**	**-**	**-**	**-**	**-**	**(0)**	**(0)**	**8,195**	**8,084**	**8,105**
Debt Impairment												
Trade and Other Receivables from Exchange Transactions												
Electricity		–	–	–	–	–	–	–	–	–	–	–
Shared Services		–	–	–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Non Specific Accounts		–	–	–	–	–	–	–	–	–	–	–
Total Trade and Other Receivables from Exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Receivables from Non-exchange Revenue												
Property Rates												
Property Rates General		–	–	–	–	–	–	–	–	–	–	–
Agricultural Properties		100	100	–	–	–	–	–	–	100	100	100
Business and Commercial Properties		–	–	–	–	–	–	–	–	–	–	–
Industrial Properties		–	–	–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		–	–	–	–	–	–	–	–	–	–	–

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R thousands		Original Budget A	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
Residential Properties		–	–	–	–	–	–	–	–	–	–	–
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–	–	–
Total Property Rates		**100**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**100**	**100**	**100**
Service Charges												
Service Charges General		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non Specific Accounts		–	–	–	–	–	–	–	–	–	–	–
Total Other Receivables from Non-exchange Revenue		**100**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**100**	**100**	**100**
Total Debt Impairment	1	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**100**	**100**	**100**
Depreciation, Amortisation and Impairment												
Amortisation												
Intangible Assets		155	291	–	–	–	–	68	68	360	155	155
Total Amortisation		**155**	**291**	**-**	**-**	**-**	**-**	**68**	**68**	**360**	**155**	**155**
Depreciation												
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Assets		63	63	–	–	–	–	–	–	63	63	63
Computer Equipment		1,378	1,379	–	–	–	–	0	0	1,379	1,378	1,378
Electrical Infrastructure		1	1	–	–	–	–	–	–	1	1	1
Furniture and Office Equipment		1,467	1,475	–	–	–	–	4	4	1,479	1,467	1,467
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		27	27	–	–	–	–	–	–	27	27	27
Investment Property		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		2,345	2,345	–	–	–	–	–	–	2,345	2,345	2,345
Other Assets		1,004	1,025	–	–	–	–	10	10	1,035	1,004	1,004
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		87	87	–	–	–	–	–	–	87	87	87
Sanitation Infrastructure		10	10	–	–	–	–	–	–	10	10	10
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		2,607	2,607	–	–	–	–	–	–	2,607	2,907	2,907
Water Supply Infrastructure		1	1	–	–	–	–	–	–	1	1	1
Zoo, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation		**8,991**	**9,020**	**-**	**-**	**-**	**-**	**15**	**15**	**9,034**	**9,291**	**9,291**
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												

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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	1	**9,145**	**9,311**	**-**	**-**	**-**	**-**	**83**	**83**	**9,394**	**9,445**	**9,445**
Interest, Dividends and Rent on Land												
Dividends Paid		–	–	–	–	–	–	–	–	–	–	–
Interest Paid		8,429	8,429	–	–	–	–	–	–	8,429	7,620	6,676
Rent on Land		23	23	–	–	–	–	–	–	23	23	23
Total Interest, Dividends and Rent on Land	1	**8,451**	**8,451**	**-**	**-**	**-**	**-**	**-**	**-**	**8,451**	**7,643**	**6,699**
Contracted Services												
Consultants and Professional Services		27,431	27,007	–	–	–	–	–	–	27,007	29,367	30,519
Contractors		29,666	29,957	–	–	–	–	12	12	29,969	33,018	34,255
Outsourced Services		8,327	8,888	–	–	–	–	180	180	9,068	7,986	8,189
Total Contracted Services	1	**65,424**	**65,852**	**-**	**-**	**-**	**-**	**192**	**192**	**66,043**	**70,371**	**72,963**
Transfers and Subsidies												
Capital												
Allocations In-kind		–	–	–	–	–	–	–	–	–	–	–
Monetary Allocations		–	–	–	–	–	–	–	–	–	–	–
Total Capital		-	-	-	-	-	-	-	-	-	-	-
Operational												
Allocations In-kind		–	–	–	–	–	–	–	–	–	–	–
Monetary Allocations		18,925	18,841	–	–	–	–	–	–	18,841	1,950	1,950
Total Operational		**18,925**	**18,841**	**-**	**-**	**-**	**-**	**-**	**-**	**18,841**	**1,950**	**1,950**
Total Transfers and Subsidies	1	**18,925**	**18,841**	**-**	**-**	**-**	**-**	**-**	**-**	**18,841**	**1,950**	**1,950**
Irrecoverable Debts Written Off												
Bad debt written off		–	–	–	–	–	–	–	–	–	–	–
Exchange												
Electricity		–	–	–	–	–	–	–	–	–	–	–
Non Specific Accounts		–	–	–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Total Exchange		-	-	-	-	-	-	-	-	-	-	-

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R thousands		Original Budget A	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
Non-exchange												
Non Specific Accounts		400	400	–	–	–	–	–	–	400	400	400
Property Rates		–	–	–	–	–	–	–	–	–	–	–
Service Charges		–	–	–	–	–	–	–	–	–	–	–
Total Non-exchange		**400**	**400**	**-**	**-**	**-**	**-**	**-**	**-**	**400**	**400**	**400**
Total Irrecoverable Debts Written Off	1	**400**	**400**	**-**	**-**	**-**	**-**	**-**	**-**	**400**	**400**	**400**
Operational Cost and Other Cost												
Operational Cost												
Achievements and Awards		849	835	–	–	–	–	–	–	835	909	909
Advertising, Publicity and Marketing		4,674	4,702	–	–	–	–	–	–	4,702	4,935	4,828
Assets less than the Capitalisation Threshold		–	–	–	–	–	–	–	–	–	–	–
Atmospheric Emission Licence		–	–	–	–	–	–	–	–	–	–	–
Bank Charges, Facility and Card Fees		218	298	–	–	–	–	40	40	338	227	236
Bargaining Council		47	52	–	–	–	–	2	2	55	49	51
Bond Issue Amortisation Costs		–	–	–	–	–	–	–	–	–	–	–
Brokers Fees		–	–	–	–	–	–	–	–	–	–	–
Bursaries (Employees)		346	346	–	–	–	–	–	–	346	339	332
Cash Discount		–	–	–	–	–	–	–	–	–	–	–
Cleaning Services		–	–	–	–	–	–	–	–	–	–	–
Commission		–	–	–	–	–	–	–	–	–	–	–
Communication		3,565	3,575	–	–	–	–	5	5	3,580	3,861	3,861
Contribution to Provisions		1,187	1,187	–	–	–	–	–	–	1,187	1,187	1,187
Copy Right Fees		–	–	–	–	–	–	–	–	–	–	–
Cost relating to the Sale of Houses		–	–	–	–	–	–	–	–	–	–	–
Courier and Delivery Services		81	81	–	–	–	–	–	–	81	281	281
Deeds		5	5	–	–	–	–	–	–	5	5	5
Drivers Licences and Permits		7	22	–	–	–	–	7	7	29	7	7
Dumping Fees (District Council)		–	–	–	–	–	–	–	–	–	–	–
Electricity Compliance Certificate		–	–	–	–	–	–	–	–	–	–	–
Entertainment		100	100	–	–	–	–	–	–	100	100	100
Entrance Fees		50	50	–	–	–	–	–	–	50	50	50
Environmental Levy		–	–	–	–	–	–	–	–	–	–	–
Eskom Connection Fees		–	–	–	–	–	–	–	–	–	–	–
External Audit Fees		3,800	3,800	–	–	–	–	–	–	3,800	3,800	3,800
External Computer Service		9,713	9,850	–	–	–	–	68	68	9,918	9,912	9,912
Fines and Penalties		–	–	–	–	–	–	–	–	–	–	–
Firearm Handling Fees		–	–	–	–	–	–	–	–	–	–	–
Freight Services		–	–	–	–	–	–	–	–	–	–	–
Full Time Union Representative		150	150	–	–	–	–	–	–	150	147	147
Hire Charges		337	362	–	–	–	–	–	–	362	620	620
Honoraria (Voluntarily Workers)		–	–	–	–	–	–	–	–	–	–	–
Indigent Relief		–	–	–	–	–	–	–	–	–	–	–
Insurance Underwriting		2,515	2,548	–	–	–	–	16	16	2,565	2,415	2,520
Capitalisation of Wet Fuel Costs (Credit Account)		–	–	–	–	–	–	–	–	–	–	–
Land Alienation Costs		–	–	–	–	–	–	–	–	–	–	–
Learnerships and Internships		–	–	–	–	–	–	–	–	–	–	–
Levies Paid - Water Resource Management Charges		–	–	–	–	–	–	–	–	–	–	–
Licences		238	318	–	–	–	–	–	–	318	238	238
Management Fee		–	2,299	–	–	–	–	938	938	3,237	–	–
Municipal Services		9,116	9,086	–	–	–	–	50	50	9,136	9,663	10,243
Office Decorations		–	–	–	–	–	–	–	–	–	–	–
Parking Fees		1	1	–	–	–	–	–	–	1	1	1

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	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
Permits		–	–	–	–	–	–	–	–	–	–	–
Personnel Agency Fees [Personnel Recruitment Costs]		–	–	–	–	–	–	–	–	–	–	–
Printing, Publications and Books		803	823	–	–	–	–	–	–	823	1,003	1,003
Professional Bodies, Membership and Subscription		3,280	3,280	–	–	–	–	–	–	3,280	3,447	3,622
Registration Fees		242	269	–	–	–	–	–	–	269	241	242
Remuneration to Section 79 Committee Members		–	–	–	–	–	–	–	–	–	–	–
Repayment of Forfeited Deposits		–	–	–	–	–	–	–	–	–	–	–
Resettlement Cost		70	70	–	–	–	–	–	–	70	69	69
Rewards Incentives		–	–	–	–	–	–	–	–	–	–	–
Road Worthy Test		8	8	–	–	–	–	–	–	8	8	8
Samples and Specimens		–	–	–	–	–	–	–	–	–	–	–
Search Fees		–	–	–	–	–	–	–	–	–	–	–
Seating Allowance for Traditional Leaders		–	–	–	–	–	–	–	–	–	–	–
Servitudes and Land Surveys		–	–	–	–	–	–	–	–	–	–	–
Signage		70	70	–	–	–	–	–	–	70	–	–
Skills Development Fund Levy		1,998	2,098	–	–	–	–	50	50	2,147	2,064	2,135
Small Differences Tolerances		–	–	–	–	–	–	–	–	–	–	–
Storage of Assets and Goods		–	–	–	–	–	–	–	–	–	–	–
Storage of Files (Archiving)		–	–	–	–	–	–	–	–	–	–	–
Supplier Development Programme		–	–	–	–	–	–	–	–	–	–	–
System Access and Information Fees		–	–	–	–	–	–	–	–	–	–	–
Taking over Contractual Obligations		–	–	–	–	–	–	–	–	–	–	–
Toll Gate Fees		440	452	–	–	–	–	6	6	457	450	460
Transport Provided as Part of Departmental Activities		787	802	–	–	–	–	–	–	802	826	826
Travel Agency and Visas		52	52	–	–	–	–	–	–	52	112	112
Travel and Subsistence		4,047	4,120	–	–	–	–	31	31	4,152	4,707	4,863
Uniform and Protective Clothing		1,140	1,140	–	–	–	–	–	–	1,140	1,140	1,139
Vehicle Tracking		284	284	–	–	–	–	–	–	284	294	304
Ward Committees		–	–	–	–	–	–	–	–	–	–	–
Warrantees and Guarantees		–	–	–	–	–	–	–	–	–	–	–
Wet Fuel		–	1,920	–	–	–	–	960	960	2,880	–	–
Witness Fees		–	–	–	–	–	–	–	–	–	–	–
Workmens Compensation Fund		1,081	1,157	–	–	–	–	38	38	1,195	1,124	1,166
Total Operational Cost		**51,302**	**56,212**	**-**	**-**	**-**	**-**	**2,213**	**2,213**	**58,425**	**54,229**	**55,274**
Operating Leases												
Biological Assets		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Investment Properties		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Zoo, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Operational Leases		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	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
Total Operational Cost and Other Cost	1	**51,302**	**56,212**	**-**	**-**	**-**	**-**	**2,213**	**2,213**	**58,425**	**54,229**	**55,274**
Disposal of Fixed and Intangible Assets												
Biological Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Property, Plant and Equipment		–	–	–	–	–	–	–	–	–	–	–
Total Disposal of Fixed and Intangible Assets	1	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Losses												
Inventory												
Decrease in net-realisable Value		–	–	–	–	–	–	–	–	–	–	–
Total Inventory		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Losses												
Apparent Losses												
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–	–
Unauthoried Consumption		–	–	–	–	–	–	–	–	–	–	–
Total Apparent Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Total Real Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–	–
Total Water Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity		–	–	–	–	–	–	–	–	–	–	–
Long Service Awards		10	10	–	–	–	–	–	–	10	10	10
Medical		4,500	4,500	–	–	–	–	–	–	4,500	4,500	4,500
Pension Funds		45	45	–	–	–	–	–	–	45	45	45
Total Actuarial Assessments		**4,555**	**4,555**	**-**	**-**	**-**	**-**	**-**	**-**	**4,555**	**4,555**	**4,555**
Biological Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Interest rate Swaps		–	–	–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Total Fair Value Adjustment		**4,555**	**4,555**	**-**	**-**	**-**	**-**	**-**	**-**	**4,555**	**4,555**	**4,555**
Foreign Exchange		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations and Disposals of Non-current Assets		–	–	–	–	–	–	–	–	–	–	–
Contributions to Provisions for landfill sites		–	–	–	–	–	–	–	–	–	–	–
Total Other Losses	1	**4,555**	**4,555**	**-**	**-**	**-**	**-**	**-**	**-**	**4,555**	**4,555**	**4,555**
Total Expenditure		**389,940**	**408,399**	**-**	**-**	**-**	**-**	**8,757**	**8,757**	**417,156**	**393,874**	**403,558**
Surplus/(Deficit)		**-**	**1,999**	**-**	**-**	**-**	**-**	**816**	**816**	**2,815**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)												
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–	–	–
District Municipalities		–	–	–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	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
Households		–	–	–	–	–	–	–	–	–	–	–
National Government		–	–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–	–	–
Provincial Governments		–	–	–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–	–	–
Total Transfers and subsidies - capital (monetary allocations)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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		**-**	**1,999**	**-**	**-**	**-**	**-**	**816**	**816**	**2,815**	**-**	**-**
Income Tax												
Continuing Operations		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus/(Deficit) after income tax		**-**	**1,999**	**-**	**-**	**-**	**-**	**816**	**816**	**2,815**	**-**	**-**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**-**	**1,999**	**-**	**-**	**-**	**-**	**816**	**816**	**2,815**	**-**	**-**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**-**	**1,999**	**-**	**-**	**-**	**-**	**816**	**816**	**2,815**	**-**	**-**
Repairs and Maintenance by Expenditure Item	8											
Employee related costs		2,835	2,835	–	–	–	–	–	–	2,835	2,920	3,008
Inventory Consumed (Project Maintenance)		179	179	–	–	–	–	–	–	179	179	179
Contracted Services		4,347	4,347	–	–	–	–	–	–	4,347	4,655	6,909
Operational Costs		45	45	–	–	–	–	–	–	45	45	46
Total Repairs and Maintenance Expenditure	9	**7,405**	**7,405**	**-**	**-**	**-**	**-**	**-**	**-**	**7,405**	**7,799**	**10,142**

DC2 Cape Winelands DM - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 29/09/2026

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		428,000	428,000	–	–	–	–	–	–	428,000	444,100	340,100
Cash at Bank		(119,091)	(123,719)	–	–	–	–	2,094	2,094	(121,626)	(98,577)	(135,135)
Cash on Hand		–	–	–	–	–	–	–	–	–	–	–
Total Cash and Cash Equivalents		308,909	304,281	-	-	-	-	2,094	2,094	306,374	345,523	204,965
Short term Investments												
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions												
Electricity		–	–	–	–	–	–	–	–	–	–	–
Waste Management		779	779	–	–	–	–	–	–	779	1,150	1,131
Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Other trade receivables from exchange transactions		4,568	4,568	–	–	–	–	–	–	4,568	4,569	4,589
VAT Receivable Input Tax Accrual		–	–	–	–	–	–	–	–	–	–	–
Gross: Trade and other receivables from exchange		5,347	5,347	-	-	-	-	-	-	5,347	5,719	5,720
Less: Impairment for debt												
Impairment for Electricity		–	–	–	–	–	–	–	–	–	–	–
Impairment for Waste Management		–	–	–	–	–	–	–	–	–	–	–
Impairment for Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Impairment for Water		–	–	–	–	–	–	–	–	–	–	–
Impairment for other trade receivalbes from exchange transactions		(778)	(778)	–	–	–	–	–	–	(778)	(878)	(978)
Total Less: Impairment for debt		(778)	(778)	-	-	-	-	-	-	(778)	(878)	(978)
Total net Trade and other receivables from Exchange Transactions		4,569	4,569	-	-	-	-	-	-	4,569	4,841	4,742
Receivables from non-exchange transactions												
Property rates												
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		–	–	–	–	–	–	–	–	–	–	–
Sports Clubs and Fields		–	–	–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–	–	–
Property Rates General		–	–	–	–	–	–	–	–	–	–	–
Gross: Property rates		-	-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		–	–	–	–	–	–	–	–	–	–	–
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		181	181	–	–	–	–	–	–	181	181	181
Less:Impairment for other receivables from non-exchange		–	–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		181	181	-	-	-	-	-	-	181	181	181
Total net Receivables from non-exchange transactions		181	181	-	-	-	-	-	-	181	181	181
Current Portion of Non-current Receivables												
Associates		–	–	–	–	–	–	–	–	–	–	–
Bursary Obligations		–	–	–	–	–	–	–	–	–	–	–
Car		–	–	–	–	–	–	–	–	–	–	–
Computer and Electronic Equipment		–	–	–	–	–	–	–	–	–	–	–
Employee Benefits		–	–	–	–	–	–	–	–	–	–	–
Finance Lease Receivable		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Joint Ventures		–	–	–	–	–	–	–	–	–	–	–
Operating Lease		–	–	–	–	–	–	–	–	–	–	–
Public Organisation		–	–	–	–	–	–	–	–	–	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–	–	–
Staff Loans/Recoveries		–	–	–	–	–	–	–	–	–	–	–
Subsidiaries		–	–	–	–	–	–	–	–	–	–	–
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory												
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables		2,533	2,554	–	–	–	–	(21)	(21)	2,533	2,549	2,578
Finished Goods		–	–	–	–	–	–	–	–	–	–	–
Housing Stock		73	73	–	–	–	–	–	–	73	73	73
Land		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Total Inventory		2,606	2,627	-	-	-	-	(21)	(21)	2,606	2,622	2,651
VAT Receivable												
Input Tax Capital		719	1,470	–	–	–	–	(752)	(752)	719	425	518
Input Tax General		1,902	1,902	–	–	–	–	–	–	1,902	1,492	2,027
VAT Control (Receivable)		4,517	4,959	–	–	–	–	(442)	(442)	4,517	4,916	4,716
Total VAT Receivable		7,138	8,331	-	-	-	-	(1,194)	(1,194)	7,138	6,834	7,261
Other current assets												
Construction Contracts and Receivables		–	–	–	–	–	–	–	–	–	–	–
Control, Clearing and Interface Accounts		189,646	189,646	–	–	–	–	–	–	189,646	137,966	62,321
Deposits		5	5	–	–	–	–	–	–	5	5	5
Fair Value Adjustments		–	–	–	–	–	–	–	–	–	–	–
Income Tax Receivable		–	–	–	–	–	–	–	–	–	–	–
Operating Lease - Straight Lining		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Total Other current assets		189,651	189,651	-	-	-	-	-	-	189,651	137,970	62,326
Total Current Assets		513,053	509,640	-	-	-	-	879	879	510,518	497,971	282,126
Non-current Assets												
Investments												
Bank Repurchase Agreements		–	–	–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–	–	–
Deposit Taking Institutions		310,000	310,000	–	–	–	–	–	–	310,000	288,000	488,000
Derivative Financial Assets		–	–	–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–	–	–	–	–
Interest Rate Swaps		–	–	–	–	–	–	–	–	–	–	–
Listed/Unlisted Bonds and Stocks		–	–	–	–	–	–	–	–	–	–	–
Municipal Bonds		–	–	–	–	–	–	–	–	–	–	–
National Government Securities		–	–	–	–	–	–	–	–	–	–	–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–	–	–	–	–

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		
Unamortised Debt Expense		–	–	–	–	–	–	–	–	–	–	–
Unamortised Preference Share Expense		–	–	–	–	–	–	–	–	–	–	–
Total Investments		310,000	310,000	-	-	-	-	-	-	310,000	288,000	488,000
Investment Property												
Investment Property at Cost / Fair Value		–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated Depreciation		–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–	–	–
Total Investment Property		-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment												
Property, Plant and Equipment at Cost / Revaluation		535,244	540,842	–	–	–	–	–	–	540,842	590,740	635,294
Leases recognised as Property, Plant and Equipment	3	–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated Depreciation		(131,051)	(131,081)	–	–	–	–	(15)	(15)	(131,095)	(140,342)	(149,632)
Less: Accumulated Impairment		(73)	(73)	–	–	–	–	–	–	(73)	(73)	(73)
Total Property, Plant and Equipment	2	404,119	409,688	-	-	-	-	(15)	(15)	409,674	450,325	485,589
Construction Work-in-progress												
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
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	2	-	-	-	-	-	-	-	-	-	-	-
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		–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–	–	–
Total Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Intangible Assets at Cost / Revaluation		2,385	2,385	–	–	–	–	–	–	2,385	2,990	3,650
Less: Accumulated Amortisation		(1,819)	(1,956)	–	–	–	–	(68)	(68)	(2,024)	(1,974)	(2,129)
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–	–	–
Total Intangible Assets		565	429	-	-	-	-	(68)	(68)	360	1,016	1,521
Trade and other receivables from exchange transactions												
Electricity		–	–	–	–	–	–	–	–	–	–	–
Property Rental Debtors		–	–	–	–	–	–	–	–	–	–	–
Service Charges		–	–	–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
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 Loans		–	–	–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary 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-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Investment in Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Investment in Subsidiary		–	–	–	–	–	–	–	–	–	–	–
Operating Lease Receivable		–	–	–	–	–	–	–	–	–	–	–
Deposits		–	–	–	–	–	–	–	–	–	–	–
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		714,685	720,117	-	-	-	-	(83)	(83)	720,034	739,341	975,110
TOTAL ASSETS		1,227,738	1,229,757	-	-	-	-	796	796	1,230,553	1,237,312	1,257,236
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		(0)	(0)	–	–	–	–	–	–	(0)	(0)	(0)
Current portion of Non-current Borrowings		9,840	9,840	–	–	–	–	–	–	9,840	10,857	11,940
Current portion of Operating Lease Liabilities		–	–	–	–	–	–	–	–	–	–	–
Unamortised Premium on Long-term Debts		–	–	–	–	–	–	–	–	–	–	–
Total Financial Liabilities		9,840	9,840	-	-	-	-	-	-	9,840	10,857	11,940
Consumer Deposits												
Building Plans		–	–	–	–	–	–	–	–	–	–	–

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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Buying Card		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–
Hiring of Decorative Items		–	–	–	–	–	–	–	–	–	–	–
Library Books		–	–	–	–	–	–	–	–	–	–	–
Posters		–	–	–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–	–	–
Rental Properties		23	23	–	–	–	–	–	–	23	23	23
Sewer		–	–	–	–	–	–	–	–	–	–	–
Street Closure		–	–	–	–	–	–	–	–	–	–	–
Valuation Appeal		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Wayleave		–	–	–	–	–	–	–	–	–	–	–
Total Consumer Deposits		**23**	**23**	**-**	**-**	**-**	**-**	**-**	**-**	**23**	**23**	**23**
Trade and Other Payable Exchange Transactions												
Accrued Interest		–	–	–	–	–	–	–	–	–	–	–
Advance Payments		122	122	–	–	–	–	–	–	122	122	122
Affiliates, Related Parties and Associated Companies		–	–	–	–	–	–	–	–	–	–	–
Agency Fees Payable		–	–	–	–	–	–	–	–	–	–	–
Auditor-General of South Africa		–	–	–	–	–	–	–	–	–	–	–
Bonus		–	–	–	–	–	–	–	–	–	–	–
Compensation Commission (COID)		–	–	–	–	–	–	–	–	–	–	–
Control, Clearing and Interface Accounts		–	10	–	–	–	–	(10)	(10)	–	–	–
Deferred Revenue		–	–	–	–	–	–	–	–	–	–	–
Dividends Declared		–	–	–	–	–	–	–	–	–	–	–
Electricity Bulk Purchase		–	–	–	–	–	–	–	–	–	–	–
Fair Value Adjustment		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Leave Accrual		–	–	–	–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–	–
Overtime		386	386	–	–	–	–	–	–	386	404	418
Payables and Accruals		12,728	14,402	–	–	–	–	(1,674)	(1,674)	12,728	12,148	16,536
PAYE Deductions		–	–	–	–	–	–	–	–	–	–	–
Pension and Retirement Contributions		–	–	–	–	–	–	–	–	–	–	–
Retentions		3,981	2,401	–	–	–	–	1,580	1,580	3,981	2,339	745
Standby		168	168	–	–	–	–	–	–	168	181	187
Tender documentation		–	–	–	–	–	–	–	–	–	–	–
Unallocated Deposits		0	0	–	–	–	–	–	–	0	0	0
Water Inventory Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
VAT Payables Output Tax Accrual		56	56	–	–	–	–	–	–	56	56	56
VAT Payables Output Tax Provision for Doubtful Debt Impairment		98	98	–	–	–	–	–	–	98	98	98
Total Trade and Other Payable Exchange Transactions	**2, 5**	**17,539**	**17,643**	**-**	**-**	**-**	**-**	**(104)**	**(104)**	**17,539**	**15,348**	**18,163**
Trade and Other Payable Non-exchange Transactions												
Transfers and Subsidies Payable												
Capital		–	–	–	–	–	–	–	–	–	–	–
Operational		–	(84)	–	–	–	–	84	84	–	–	–
Total Transfers and Subsidies Payable		**-**	**(84)**	**-**	**-**	**-**	**-**	**84**	**84**	**-**	**-**	**-**
Transfers and Subsidies Unspent												
Capital		–	–	–	–	–	–	–	–	–	–	–
Operational		–	–	–	–	–	–	–	–	–	–	–
Total Transfers and Subsidies Unspent		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–	–	–	–	–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–	–	–	–	–
Total Trade and Other Payable Non-exchange Transactions	**2**	**-**	**(84)**	**-**	**-**	**-**	**-**	**84**	**84**	**-**	**-**	**-**
Provision												
Alien Vegetation		–	–	–	–	–	–	–	–	–	–	–
Bonus		10,032	10,032	–	–	–	–	–	–	10,032	10,916	11,248
Decommissioning, Restoration and Similar Liabilities		–	–	–	–	–	–	–	–	–	–	–
Ex-gratia Pension		–	–	–	–	–	–	–	–	–	–	–
Insurance Claims		–	–	–	–	–	–	–	–	–	4	–
Leave		19,153	19,153	–	–	–	–	–	–	19,153	18,344	17,411
Litigation		–	–	–	–	–	–	–	–	–	–	–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–	–	–	–	–
Staff Parity		–	–	–	–	–	–	–	–	–	–	–
Impairment		–	–	–	–	–	–	–	–	–	–	–
Total Provision		**29,185**	**29,185**	**-**	**-**	**-**	**-**	**-**	**-**	**29,185**	**29,263**	**28,659**
VAT Payable												
VAT Payable: Output Tax		(56)	(56)	–	–	–	–	–	–	(56)	(56)	(56)
VAT Payable: VAT Control		3,783	3,783	–	–	–	–	–	–	3,783	3,783	3,783
Total VAT Payable		**3,727**	**3,727**	**-**	**-**	**-**	**-**	**-**	**-**	**3,727**	**3,727**	**3,727**
Other current liabilities												
Employee Benefits												
Post-employment Benefits		12,211	12,211	–	–	–	–	–	–	12,211	13,196	14,429
Other Long-Term Benefits		1,371	1,371	–	–	–	–	–	–	1,371	901	1,103
Termination Benefits		–	–	–	–	–	–	–	–	–	–	–
Total Employee Benefits		**13,583**	**13,583**	**-**	**-**	**-**	**-**	**-**	**-**	**13,583**	**14,097**	**15,532**
Deferred Tax Liabilities		–	–	–	–	–	–	–	–	–	–	–
Income Tax Payable		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Total Other current liabilities		**13,583**	**13,583**	**-**	**-**	**-**	**-**	**-**	**-**	**13,583**	**14,097**	**15,532**
Total Current Liabilities		**73,896**	**73,916**	**-**	**-**	**-**	**-**	**(20)**	**(20)**	**73,896**	**73,315**	**78,044**
Non-current Liabilities												
Financial Liabilities												
Borrowings												
Annuity and Bullet Loans		56,802	56,802	–	–	–	–	–	–	56,802	45,945	34,005
Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–	–	–
Concessionary Loan		–	–	–	–	–	–	–	–	–	–	–
Derivative Financial Liability		–	–	–	–	–	–	–	–	–	–	–
Finance Lease Liability		–	–	–	–	–	–	–	–	–	–	–
Government Loans		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Local Registered Stock		–	–	–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–	–	–
Non-annuity Loans		–	–	–	–	–	–	–	–	–	–	–
Non-marketable Bonds		–	–	–	–	–	–	–	–	–	–	–
PPP Liabilities		–	–	–	–	–	–	–	–	–	–	–
Securities		–	–	–	–	–	–	–	–	–	–	–

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		
Interest Rate Swaps		–	–	–	–	–	–	–	–	–	–	–
Total Borrowings	4	56,802	56,802	-	-	-	-	-	-	56,802	45,945	34,005
Operating Lease Liability		–	–	–	–	–	–	–	–	–	–	–
Total Financial Liabilities		56,802	56,802	-	-	-	-	-	-	56,802	45,945	34,005
Provisions												
Alien Vegetation		–	–	–	–	–	–	–	–	–	–	–
Bonus		–	–	–	–	–	–	–	–	–	–	–
Decommissioning, Restoration and Similar Liabilities		5,975	5,975	–	–	–	–	–	–	5,975	17,764	35,931
Ex-gratia Pension		–	–	–	–	–	–	–	–	–	–	–
Impairment		–	–	–	–	–	–	–	–	–	–	–
Insurance Claims		–	–	–	–	–	–	–	–	–	–	–
Leave		–	–	–	–	–	–	–	–	–	–	–
Litigation		–	–	–	–	–	–	–	–	–	–	–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–	–	–	–	–
Staff Parity		–	–	–	–	–	–	–	–	–	–	–
Total Provisions		5,975	5,975	-	-	-	-	-	-	5,975	17,764	35,931
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		163,202	163,202	–	–	–	–	–	–	163,202	172,127	180,884
Other Long-Term Benefits		14,650	14,650	–	–	–	–	–	–	14,650	14,948	15,159
Termination Benefits		–	–	–	–	–	–	–	–	–	–	–
Total Employee Benefits		177,852	177,852	-	-	-	-	-	-	177,852	187,076	196,043
Deferred Tax Liabilities		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Total Other non-current liabilities		177,852	177,852	-	-	-	-	-	-	177,852	187,076	196,043
Total non current liabilities		240,630	240,630	-	-	-	-	-	-	240,630	250,785	265,979
TOTAL LIABILITIES		314,525	314,545	-	-	-	-	(20)	(20)	314,525	324,100	344,024
CHANGES IN NET ASSETS		913,212	915,212	-	-	-	-	816	816	916,028	913,212	913,212
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Changes in Accounting Policy		–	–	–	–	–	–	–	–	–	–	–
Correction of Prior Period Error		–	–	–	–	–	–	–	–	–	–	–
Depreciation Offsets		–	–	–	–	–	–	–	–	–	–	–
Opening Balance		852,328	852,328	–	–	–	–	–	–	852,328	852,328	852,328
Transfers to/from operating revenue and expenditure		(0)	1,999	–	–	–	–	816	816	2,815	(0)	(0)
Transfers to/from Reserves		0	0	–	–	–	–	–	–	0	0	0
Total Accumulated Surplus/(Deficit)	1	852,328	854,328	-	-	-	-	816	816	855,144	852,328	852,328
Reserves and Funds												
Capital Replacement Reserve		15,512	15,512	–	–	–	–	–	–	15,512	15,512	15,512
Capitalisation Reserve		–	–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–	–	–	–	–
Employee Benefit Reserve		–	–	–	–	–	–	–	–	–	–	–
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Investment in associate account		–	–	–	–	–	–	–	–	–	–	–
Non-current Provisions Reserve		–	–	–	–	–	–	–	–	–	–	–
Revaluation Reserve		–	–	–	–	–	–	–	–	–	–	–
Self Insurance Reserve		45,372	45,372	–	–	–	–	–	–	45,372	45,372	45,372
Valuation Reserve		–	–	–	–	–	–	–	–	–	–	–
Total Reserves and Funds	2	60,884	60,884	-	-	-	-	-	-	60,884	60,884	60,884
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-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Total Other	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	913,212	915,212	-	-	-	-	816	816	916,028	913,212	913,212

Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Outcomes			Current Year			MTREF		
		2022/23	2023/24	2024/25	Original	Adjusted	Forecast	2026/27	2027/28	2028/29
Municipal Manager										
Review the Organisational Strategic Risk Register (Top 10) and submit to Council by 31 May 2027						1		1		
Develop the Annual Risk-Based Audit Plan (RBAP) for 2027/28 and submit to the Audit Committee for consideration by 30 June 2027						1		1		
Complete 90% of the Risk Based Audit Plan (RBAP) for the 2026/27 financial year by 30 June 2027						90%		90%		
Spend 90% of the municipal capital budget on capital projects by 30 June 2027						90%		90%		
Develop and publish External Communications on a quarterly basis						6		8		
Create work opportunities (in person days) through CWDM's various initiatives						11000		1100		
Financial Services										
Maintain a sound liquidity ratio as at 30 June 2027 (Current Assets: Current Liabilities)						5:1		5:1		
Maintain a sound Impairment of Property, Plant and Equipment and Investment Property and Intangible Assets Ratio as at 30 June 2027 (Property, Plant and Equipment + Investment Property + Intangible Assets Impairment/ (Total Property, Plant and Equipment + Investment Property + Intangible Assets) x 100						0%		0%		
Maintain a sound Cash / Cost Coverage Ratio as at 30 June 2027 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]						3		3		
Maintain a sound Level of Cash Backed Reserves Ratio as at 30 June 2027 [(Cash and Cash Equivalents - Bank Overdraft + Short Term Investment + Long Term Investment - Unspent Conditional Grants) / (Net Assets - Accumulated Surplus - Non Controlling Interest - Share Premium - Share Capital - Fair Value Adjustment - Revaluation Reserve)]						100%		100%		
Maintain a sound Net Operating Surplus Margin Ratio as at 30 June 2027 [(Total Operating Revenue - Total Operating Expenditure)/ Total Operating Revenue x 100%]						0%		0%		
Compile and submit the Main Budget to Council by 31 May 2027						1		1		
Financial viability measured in terms of the municipality's ability to meet its service debt obligations by 30 June 2027 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100]						45%		45%		
Corporate Services										
Percentage of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan by 30 June 2027						90%		90%		
Spent 0.10% of operational budget on training by 30 June 2027						0.10%		0.10%		
Signed 100% of individual performance agreements for all staff in terms of Regulation 890 by 29 July 2026						100%		100%		
Limit annual vacancy rate to less than 15% of funded posts						15%		15%		
Review the ICT Strategic Plan and submit to Council by 30 June 2027						1		1		
Spend 90% of the capital budget allocated to ICT by 30 June 2027						90%		90%		
Initiate the DCF and JDMA engagements to improve intergovernmental relations						8		8		
Submit the Top Layer SDBIP 2027/28 to the Executive Mayor for approval within 14days after the adoption of the IDP and Budget						1		1		
Submit the revised IDP 2027/28 to Council for adoption by 31 May 2027						1		1		

Description	Unit of measurement	Outcomes			Current Year			MTREF		
		2022/23	2023/24	2024/25	Original	Adjusted	Forecast	2026/27	2027/28	2028/29
Submit the Annual Report 2025/26 to Council for adoption by 31 March 2027						1		1		
Technical Services										
Blade 3 800km's of road by 30 June 2026						3800				
Re-gravel 11km's of road by 30 June 2026						8				
Spend 90% of the provincial roads conditional grant allocation received by 31 March 2026 ((Total expenditure/ total budget received)x100)						90%				
Submit the District Integrated Transport Plan (DITP) to Council by 31 May 2026						1		1		
Assist 1 school with the provision of water/sanitation (installation /upgrade/etc.) by 30 June 2027						1		1		
Regulatory Compliance rate at the Cape Winealnds Regional Landfill Site						1		100%		
Clear 800km's of road reserves by 30 June 2027						500		800		
Complete the annual review of the IWMP and submit to Council by 31 May 2026						1		1		
Spend 90% of the capital budget allocated to Facilities Management by 30 June 2027						90%		90%		
Community Development and Planning Services										
Provide training opportunities for fire officers and/or stakeholders at the CWDM Fire Services Academy by 30 June 2027						60		60		
Submit the Municipal Disaster Management Plan to Council by 31 May 2027						1		1		
Submit the Spatial Development Framework (SDF) to Council by 31 May 2027						1		1		
Support 24 Early Childhood Development (ECD) centres throughout the district by 30 June 2026						4				
Submit a report on the health outreach programmes (theatre performance) implemented throughout the district to Council by 30 June 2027						24		1		
ProcureFire Fighting vehicles by 30 June 2027						1		3		

DC2 Cape Winelands DM - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 29/09/2026

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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.4%		4.5%	4.3%	4.2%	4.4%	4.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.4%		4.5%	4.2%	4.1%	4.4%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%		93.3%	93.3%	93.3%	75.5%	55.9%
Liquidity									
Current Ratio	Current assets/current liabilities	13.0	9.4		6.9	6.9	6.9	6.8	3.6
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	–	–		6.9	6.9	–	–	–
Liquidity Ratio	Monetary Assets/Current Liabilities	12.4	8.1		4.2	4.2	4.2	4.8	2.7
Revenue Management					4.2	4.1	4.1	4.7	2.6
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.2%	1.7%		1.9%	1.8%	1.8%	1.9%	1.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % 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) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	49.1%	49.7%		53.1%	53.6%	53.9%	55.8%	56.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	53.9%	52.6%		0.0%	0.0%	3.9%	4.4%	4.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.2%	2.2%		1.9%	1.8%	1.8%	2.0%	2.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.8%	2.8%		4.2%	4.1%	4.0%	4.0%	2.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.9	9.4		39.2	37.4	–	–	–
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	4.1%	6.3%		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				–	–	–	–	–

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption | 0.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0%

Own capex

Borrowing

DC2 Cape Winelands DM - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 29/09/2026

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		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Demographics												
Population			–	–	–	–	–	1,014	–	–	–	–
Females aged 5 - 14			–	–	–	–	–	40 000	–	–	–	–
Males aged 5 - 14			–	–	–	–	–	38 000	–	–	–	–
Females aged 15 - 34			–	–	–	–	–	50 000	–	–	–	–
Males aged 15 - 34			–	–	–	–	–	48 000	–	–	–	–
Unemployment			–	–	–	–	–	–	–	–	–	–
Monthly household income (no. of households)	1, 12											
No income			–	–	–	–	–	–	–	–	–	–
R1 - R1 600			–	–	–	–	–	–	–	–	–	–
R1 601 - R3 200			–	–	–	–	–	–	–	–	–	–
R3 201 - R6 400			–	–	–	–	–	–	–	–	–	–
R6 401 - R12 800			–	–	–	–	–	–	–	–	–	–
R12 801 - R25 600			–	–	–	–	–	–	–	–	–	–
R25 601 - R51 200			–	–	–	–	–	–	–	–	–	–
R52 201 - R102 400			–	–	–	–	–	–	–	–	–	–
R102 401 - R204 800			–	–	–	–	–	–	–	–	–	–
R204 801 - R409 600			–	–	–	–	–	–	–	–	–	–
R409 601 - R819 200			–	–	–	–	–	–	–	–	–	–
> R819 200			–	–	–	–	–	–	–	–	–	–
Poverty profiles (no. of households)												
< R2 060 per household per month	13		–	–	–	–	–	–	–	–	–	–
	2		–	–	–	–	–	–	–	–	–	–
Household/demographics (000)												
Number of people in municipal area			–	–	–	–	–	217 455	–	–	–	–
Number of poor people in municipal area			–	–	–	–	–	–	–	–	–	–
Number of households in municipal area			–	–	–	–	–	–	–	–	–	–
Number of poor households in municipal area			–	–	–	–	–	–	–	–	–	–
Definition of poor household (R per month)			–	–	–	-	-	-	-	-	-	-
Housing statistics	3											
Formal			–	–	–	-	-	-	-	-	-	-
Informal			–	–	–	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		–	–	–	-	-	-	-	-	-	-
Dwellings provided by province/s			–	–	–	-	-	-	-	-	-	-
Dwellings provided by private sector	5		–	–	–	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7											
Property tax/service charges						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

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)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–

	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–	
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–	
		No water supply	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–	
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–	
		Chemical toilet	–	–	–	–	–	–	–	–	–	
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–	
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Bucket toilet	–	–	–	–	–	–	–	–	–	
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–	
		No toilet provisions	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
		Energy:										
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–	
		Other energy sources	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
		Refuse:										
		Removed at least once a week	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–	
		Using communal refuse dump	–	–	–	–	–	–	–	–	–	
		Using own refuse dump	–	–	–	–	–	–	–	–	–	
		Other rubbish disposal	–	–	–	–	–	–	–	–	–	
		No rubbish disposal	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	

Municipal entity 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)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–

		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–	
		No toilet provisions	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
Name of municipal entity		***Energy:***										
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–	
		Other energy sources	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
Name of municipal entity		***Refuse:***										
		Removed at least once a week	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–	
		Using communal refuse dump	–	–	–	–	–	–	–	–	–	
		Using own refuse dump	–	–	–	–	–	–	–	–	–	
		Other rubbish disposal	–	–	–	–	–	–	–	–	–	
		No rubbish disposal	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
Services provided by 'external mechanisms'	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)										
Names of service providers		***Water:***										
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–	
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–	
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–	
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–	
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–	
		No water supply	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
Names of service providers		***Sanitation/sewerage:***										
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–	
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–	
		Chemical toilet	–	–	–	–	–	–	–	–	–	
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–	
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Bucket toilet	–	–	–	–	–	–	–	–	–	
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–	
		No toilet provisions	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
Names of service providers		***Energy:***										
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–	
		Other energy sources	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
Names of service providers		***Refuse:***										
		Removed at least once a week	–	–	–	–	–	–	–	–	–	

		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
Detail of Free Basic Services (FBS) provided			**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**
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–

	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	
	Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–	

DC2 Cape Winelands DM - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 29/09/2026

Description	Ref	MFMA section	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	643,542	424,247	–	308,909	304,281	306,374	345,523	204,965
Cash + investments at the yr end less applications - R'000	2	18(1)b	562,180	318,627	–	523,539	511,578	513,870	539,319	595,228
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	51,532	24,087	–	–	1,999	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	–	–	–	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	329.4%	202.4%	179.2%	286.7%	274.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%		0.9%	0.9%	0.9%	0.8%	0.8%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%		109.9%	110.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				-4896.6%	-5.7%	-5.7%	-7.5%	-7.1%
Current consumer debtors % change - incr(decr)	11	18(1)a							0.6%	1.0%
Long term receivables % change - incr(decr)	12	18(1)a							-7.1%	69.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)	6.2%	5.9%		1.8%	1.8%	1.8%	1.7%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%		26.3%	21.7%	21.7%	35.6%	31.3%

References

DC2 Cape Winelands DM - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 29/09/2026

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	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		283,998	283,998	–	–	–	–	283,998	295,155	304,495
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Agriculture Research and Technology		–	–	–	–	–	–	–	–	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Department of Tourism		–	–	–	–	–	–	–	–	–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–	–	–
Emergency Medical Service		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,524	1,524	–	–	–	–	1,524	–	–
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1,200	1,200	–	–	–	–	1,200	1,300	1,500
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring - Seed Funding		–	–	–	–	–	–	–	–	–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		3,280	3,280	–	–	–	–	3,280	3,411	3,517
Sport and Recreation		–	–	–	–	–	–	–	–	–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Smart Connect Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Restructuring Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**290,002**	**290,002**	**–**	**–**	**–**	**–**	**290,002**	**299,866**	**309,512**
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating/National Government		**290,002**	**290,002**	**–**	**–**	**–**	**–**	**290,002**	**299,866**	**309,512**
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Integrated Transport Planning		982	982	–	–	–	–	982	1,026	1,072
Community Development Workers (CDW) Operational Support Grant		78	78	–	–	–	–	78	78	78
Municipal Water Resilience Grant		1,500	1,500	–	–	–	–	1,500	–	–
Safety Initiative Implementation - Whole of Society Approach (WOSA)		1,230	1,230	–	–	–	–	1,230	1,302	1,406
Municipal Service Delivery and Capacity Building Grant		200	200	–	–	–	–	200		
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		**3,990**	**3,990**	**–**	**–**	**–**	**–**	**3,990**	**2,406**	**2,556**
Total Monetary Allocations										
Allocations In-Kind		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		3,990	3,990	–	–	–	–	3,990	2,406	2,556
Total Operating/Provincial Government										
District Municipalities										
Monetary Allocations										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Operating		293,992	293,992	–	–	–	–	293,992	302,272	312,068
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–

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	7 A1	8 B	9 C	10 D	11 E	12 F		
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-Kind										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Bucket Eradication Programme Grant [Schedule 6B]		–	–	–	–	–	–	–	–	–
Department of Mineral Resources and Energy		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation		–	–	–	–	–	–	–	–	–
Department of Cooperative and Governance		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/National Government		–	–	–	–	–	–	–	–	–
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Provincial Government		–	–	–	–	–	–	–	–	–
District Municipalities										
Monetary Allocations										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Capital	5	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		293,992	293,992	–	–	–	–	293,992	302,272	312,068

DC2 Cape Winelands DM - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 29/09/2026

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	A1	B	C	D	E	F		
EXPENDITURE	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		283,998	283,998	–	–	–	–	283,998	295,155	304,495
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Agriculture Research and Technology		–	–	–	–	–	–	–	–	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Department of Tourism		–	–	–	–	–	–	–	–	–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–	–	–
Emergency Medical Service		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,524	1,524	–	–	–	–	1,524	–	–
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1,200	1,200	–	–	–	–	1,200	1,300	1,500
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring - Seed Funding		–	–	–	–	–	–	–	–	–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		3,280	3,280	–	–	–	–	3,280	3,411	3,517
Sport and Recreation		–	–	–	–	–	–	–	–	–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Smart Connect Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Restructuring Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**290,002**	**290,002**	**–**	**–**	**–**	**–**	**290,002**	**299,866**	**309,512**
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating/National Government		**290,002**	**290,002**	**–**	**–**	**–**	**–**	**290,002**	**299,866**	**309,512**
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Integrated Transport Planning		982	982	–	–	–	–	982	1,026	1,072
Community Development Workers (CDW) Operational Support Grant		78	78	–	–	–	–	78	78	78
Municipal Water Resilience Grant		1,500	1,500	–	–	–	–	1,500	–	–
Safety Initiative Implementation - Whole of Society Approach (WOSA)		1,230	1,230	–	–	–	–	1,230	1,302	1,406
Municipal Service Delivery and Capacity Building Grant		200	200	–	–	–	–	200	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		3,990	3,990	–	–	–	–	3,990	2,406	2,556
Total Monetary Allocations										
Allocations In-Kind		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–

Public Transport	–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance	–	–	–	–	–	–	–	–	–
Sports and Recreation	–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance	–	–	–	–	–	–	–	–	–
Total Allocations In-Kind	**3,990**	**3,990**	**–**	**–**	**–**	**–**	**3,990**	**2,406**	**2,556**
Total Operating/Provincial Government									
District Municipalities									
Monetary Allocations									
Capacity Building and Other	–	–	–	–	–	–	–	–	–
Community and Social Services	–	–	–	–	–	–	–	–	–
Environmental Protection	–	–	–	–	–	–	–	–	–
Executive and Council	–	–	–	–	–	–	–	–	–
Finance and Admin	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Infrastructure	–	–	–	–	–	–	–	–	–
Planning and Development	–	–	–	–	–	–	–	–	–
Public Safety	–	–	–	–	–	–	–	–	–
Road Transport	–	–	–	–	–	–	–	–	–
Sport and Recreation	–	–	–	–	–	–	–	–	–
UGU	–	–	–	–	–	–	–	–	–
Waste Water Management	–	–	–	–	–	–	–	–	–
Water	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Allocations In-kind									
Capacity Building and Other	–	–	–	–	–	–	–	–	–
Community and Social Services	–	–	–	–	–	–	–	–	–
Environmental Protection	–	–	–	–	–	–	–	–	–
Executive and Council	–	–	–	–	–	–	–	–	–
Finance and Admin	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Infrastructure	–	–	–	–	–	–	–	–	–
Planning and Development	–	–	–	–	–	–	–	–	–
Public Safety	–	–	–	–	–	–	–	–	–
Road Transport	–	–	–	–	–	–	–	–	–
Sport and Recreation	–	–	–	–	–	–	–	–	–
UGU	–	–	–	–	–	–	–	–	–
Waste Water Management	–	–	–	–	–	–	–	–	–
Water	–	–	–	–	–	–	–	–	–
Total Allocations In-kind	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating/District Municipalities	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other Grant Providers									
Monetary Allocations									
Departmental Agencies and Accounts	–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations	–	–	–	–	–	–	–	–	–
Higher Educational Institutions	–	–	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–	–	–
Local Authorities	–	–	–	–	–	–	–	–	–
Non-profit Institutions	–	–	–	–	–	–	–	–	–
Parent Municipality / Entity	–	–	–	–	–	–	–	–	–
Private Enterprises	–	–	–	–	–	–	–	–	–
Public Corporations	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Allocations In-kind									
Departmental Agencies and Accounts	–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations	–	–	–	–	–	–	–	–	–
Higher Educational Institutions	–	–	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–	–	–
Local Authorities	–	–	–	–	–	–	–	–	–
Non-profit Institutions	–	–	–	–	–	–	–	–	–
Parent Municipality / Entity	–	–	–	–	–	–	–	–	–
Private Enterprises	–	–	–	–	–	–	–	–	–
Public Corporations	–	–	–	–	–	–	–	–	–
Total Allocations In-kind	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating/Other Grant Providers	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating	**293,992**	**293,992**	**–**	**–**	**–**	**–**	**293,992**	**302,272**	**312,068**
Capital									
National Government									
Monetary Allocations									
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Municipal Water Infrastructure Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]	–	–	–	–	–	–	–	–	–
Municipal Human Settlement	–	–	–	–	–	–	–	–	–
Community Library	–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]	–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]	–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal	–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)	–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
WIFI Connectivity	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	–	–	–	–	–	–	–	–	–
Aquaponic Project	–	–	–	–	–	–	–	–	–
Restition Settlement	–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Restructuring Seed Funding	–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant	–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant	–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant	–	–	–	–	–	–	–	–	–

Integrated Urban Development Grant	–	–	–	–	–	–	–	–	–
Urban Development Financing Grant	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	–	–	–	–	–	–	–	–	–
Allocations In-Kind									
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Municipal Water Infrastructure Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]	–	–	–	–	–	–	–	–	–
Municipal Human Settlement	–	–	–	–	–	–	–	–	–
Community Library	–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]	–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]	–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal	–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)	–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
WIFI Connectivity	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	–	–	–	–	–	–	–	–	–
Aquaponic Project	–	–	–	–	–	–	–	–	–
Restition Settlement	–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Restructuring Seed Funding	–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant	–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant	–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant	–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant	–	–	–	–	–	–	–	–	–
Urban Development Financing Grant	–	–	–	–	–	–	–	–	–
Bucket Eradication Programme Grant [Schedule 6B]	–	–	–	–	–	–	–	–	–
Department of Mineral Resources and Energy	–	–	–	–	–	–	–	–	–
Department of Water and Sanitation	–	–	–	–	–	–	–	–	–
Department of Cooperative and Governance	–	–	–	–	–	–	–	–	–
National Treasury	–	–	–	–	–	–	–	–	–
Total Allocations In-kind	–	–	–	–	–	–	–	–	–
Total Capital/National Government	–	–	–	–	–	–	–	–	–
Provincial Government									
Monetary Allocations									
Capacity Building	–	–	–	–	–	–	–	–	–
Capacity Building and Other	–	–	–	–	–	–	–	–	–
Disaster and Emergency Services	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Infrastructure	–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Public Transport	–	–	–	–	–	–	–	–	–
Road Infrastructure	–	–	–	–	–	–	–	–	–
Sports and Recreation	–	–	–	–	–	–	–	–	–
Waste Water Infrastructure	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	–	–	–	–	–	–	–	–	–
Allocations In-kind									
Capacity Building	–	–	–	–	–	–	–	–	–
Capacity Building and Other	–	–	–	–	–	–	–	–	–
Disaster and Emergency Services	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Infrastructure	–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Public Transport	–	–	–	–	–	–	–	–	–
Road Infrastructure	–	–	–	–	–	–	–	–	–
Sports and Recreation	–	–	–	–	–	–	–	–	–
Waste Water Infrastructure	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	–	–	–	–	–	–	–	–
Total Allocations In-kind	–	–	–	–	–	–	–	–	–
Total Capital/Provincial Government	–	–	–	–	–	–	–	–	–
District Municipalities									
Monetary Allocations									
Capacity Building and Other	–	–	–	–	–	–	–	–	–
Community and Social Services	–	–	–	–	–	–	–	–	–
Environmental Protection	–	–	–	–	–	–	–	–	–
Executive and Council	–	–	–	–	–	–	–	–	–
Finance and Admin	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Infrastructure	–	–	–	–	–	–	–	–	–
Planning and Development	–	–	–	–	–	–	–	–	–
Public Safety	–	–	–	–	–	–	–	–	–
Road Transport	–	–	–	–	–	–	–	–	–
Sport and Recreation	–	–	–	–	–	–	–	–	–
UGU	–	–	–	–	–	–	–	–	–
Waste Water Management	–	–	–	–	–	–	–	–	–
Water	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	–	–	–	–	–	–	–	–	–
Allocations In-kind									
Capacity Building and Other	–	–	–	–	–	–	–	–	–
Community and Social Services	–	–	–	–	–	–	–	–	–
Environmental Protection	–	–	–	–	–	–	–	–	–
Executive and Council	–	–	–	–	–	–	–	–	–
Finance and Admin	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Infrastructure	–	–	–	–	–	–	–	–	–

Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Capital	5	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		293,992	293,992	–	–	–	–	293,992	302,272	312,068

DC2 Cape Winelands DM - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/09/2026

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
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(6,004)	(6,004)	–	–	–	–	(6,004)	(4,711)	(5,017)
Repayment of grants		6,004	6,004	–	–	–	–	6,004	4,711	5,017
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(3,990)	(3,990)	–	–	–	–	(3,990)	(2,406)	(2,556)
Repayment of grants		3,990	3,990	–	–	–	–	3,990	2,406	2,556
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**9,994**	**9,994**	**–**	**–**	**–**	**–**	**9,994**	**7,117**	**7,573**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital transfers and grants - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**9,994**	**9,994**	**–**	**–**	**–**	**–**	**9,994**	**7,117**	**7,573**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

DC2 Cape Winelands DM - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 29/09/2026

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Monetary Transfers to other municipalities	1											
District Municipalities												
Operational		18,086	18,086	–	–	–	–	–	–	18,086	571	571
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:		**18,086**	**18,086**	**–**	**–**	**–**	**–**	**–**	**–**	**18,086**	**571**	**571**
Monetary Transfers to Entities/Other External Mechanisms	2											
Municipal Entities												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monetary Transfers to other Organs of State	3											
Departmental Agencies and Accounts												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Provincial Government												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monetary Transfers to Organisations	4											
Foreign Government and International Organisations												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Private Enterprises												
Operational		542	542	–	–	–	–	–	–	542	565	565
Capital		–	–	–	–	–	–	–	–	–	–	–
Public Corporations												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Organisations		**542**	**542**	**–**	**–**	**–**	**–**	**–**	**–**	**542**	**565**	**565**
Monetary Transfers to Groups of Individuals	5											
Households												
Operational		297	213	–	–	–	–	–	–	213	814	814
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Groups Of Individuals:		**297**	**213**	**–**	**–**	**–**	**–**	**–**	**–**	**213**	**814**	**814**
TOTAL Monetary TRANSFERS AND GRANTS	6	**18,925**	**18,841**	**–**	**–**	**–**	**–**	**–**	**–**	**18,841**	**1,950**	**1,950**
In-Kind Transfers to other municipalities	1											
District Municipalities												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
In-Kind Transfers to Entities/Other External Mechanisms	2											
Municipal Entities												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
In-Kind Transfers to other Organs of State	3											
Departmental Agencies and Accounts												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Provincial Government												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
In-Kind Grants to Organisations	4											
Foreign Government and International Organisations												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Private Enterprises												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Public Corporations												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
In-Kind Grants to Groups of Individuals	5											
Households												
Operational		–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Groups Of Individuals:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL In-Kind TRANSFERS AND GRANTS		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS	6	**18,925**	**18,841**	**–**	**–**	**–**	**–**	**–**	**–**	**18,841**	**1,950**	**1,950**

DC2 Cape Winelands DM - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 29/09/2026

Summary of remuneration	Ref	Budget Year 2026/27									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary		12,237	12,237			–		–	–	12,237	0.0%
Cell phone Allowance		877	877			–		–	–	877	0.0%
Housing Allowance		457	457			–		–	–	457	0.0%
In-kind Benefits		–	–			–		–	–	–	0.0%
Market Related Non-pensionable Allowance		–	–			–		–	–	–	0.0%
Motor Vehicle Allowance		–	–			–		–	–	–	0.0%
Office-bearer Allowance		–	–			–		–	–	–	0.0%
Out of pocket Expenses		–	–			–		–	–	–	0.0%
Travelling Allowance		1,949	1,949			–		–	–	1,949	0.0%
Use of Personal Facilities		–	–			–		–	–	–	0.0%
Total Allowances and Service Related Benefits		**15,520**	**15,520**			**–**		**–**	**–**	**15,520**	**–**
Social Contributions											
Medical Aid Benefits		278	278			–		–	–	278	0.0%
Pension Fund Contributions		574	574			–		–	–	574	0.0%
Total Social Contributions		**852**	**852**			**–**		**–**	**–**	**852**	**–**
Total Councillors		**16,372**	**16,372**			**–**		**–**	**–**	**16,372**	**–**
% increase	4		**–**								**(100.0%)**
Senior Managers of the Municipality	2										
Salaries and Allowances											
Basic Salary		6,123	6,123			–		–	–	6,123	0.0%
Bonuses		1,027	1,027			–		–	–	1,027	0.0%
Allowance											
Accommodation, Travel and Incidental		–	–			–		–	–	–	0.0%
Cellular and Telephone	3	111	111			–		–	–	111	0.0%
Housing Benefits	3	–	–			–		–	–	–	0.0%
Non-pensionable		–	–			–		–	–	–	0.0%
Travel or Motor Vehicle	3	1,124	1,124			–		–	–	1,124	0.0%
Voluntary Work		–	–			–		–	–	–	0.0%
Total Allowance		**1,235**	**1,235**			**–**		**–**	**–**	**1,235**	**–**
Service Related Benefits											
Acting	3	–	–			–		–	–	–	0.0%
Bonus	3	–	–			–		–	–	–	0.0%
Danger Allowance	3	–	–			–		–	–	–	0.0%
Entertainment	3	–	–			–		–	–	–	0.0%
Fire Brigade		–	–			–		–	–	–	0.0%
In-kind Benefits	3	–	–			–		–	–	–	0.0%
Leave Pay	3	11	11			–		–	–	11	0.0%
Lifeguard/Duty Squads		–	–			–		–	–	–	0.0%
Long Service Award		–	–			–		–	–	–	0.0%
Overtime		–	–			–		–	–	–	0.0%
Scarcity	3	–	–			–		–	–	–	0.0%
Standby Allowance	3	–	–			–		–	–	–	0.0%
Tools Allowance	3	–	–			–		–	–	–	0.0%
Uniform/Special/Protective Clothing	3	–	–			–		–	–	–	0.0%
Leave gratuity		–	–			–		–	–	–	0.0%
Long Term Service Award		–	–			–		–	–	–	0.0%
Total Service Related Benefits		**11**	**11**			**–**		**–**	**–**	**11**	**–**
Total Salaries and Allowances		**8,395**	**8,395**			**–**		**–**	**–**	**8,395**	**–**
Social Contributions											
Bargaining Council		–	–			–		–	–	–	0.0%
Group Life Insurance		–	–			–		–	–	–	0.0%
Medical		311	311			–		–	–	311	0.0%
Pension		551	551			–		–	–	551	0.0%
Unemployment Insurance		10	10			–		–	–	10	0.0%
Total Social Contributions		**873**	**873**			**–**		**–**	**–**	**873**	**–**
Post-retirement Benefit	6										
Medical		–	–			–		–	–	–	0.0%
Other Benefits		–	–			–		–	–	–	0.0%
Pension		–	–			–		–	–	–	0.0%
Total Post-retirement Benefit		**–**	**–**			**–**		**–**	**–**	**–**	**–**
Costs Capitalised to PPE		–	–			–		–	–	–	0.0%
Sub Total - Senior Managers of Municipality		**9,268**	**9,268**			**–**		**–**	**–**	**9,268**	**–**
% increase	4		**–**								**(100.0%)**
Other Municipal Staff											
Salaries and Allowances											
Basic Salary		113,108	120,167			–		3,509	3,509	123,676	9.3%
Bonuses		–	–			–		–	–	–	0.0%
Allowance											
Accommodation, Travel and Incidental		–	–			–		–	–	–	0.0%
Cellular and Telephone	3	582	610			–		14	14	623	7.0%
Housing Benefits	3	6,437	6,918			–		241	241	7,159	11.2%
Non-pensionable		443	462			–		10	10	471	6.3%
Travel or Motor Vehicle	3	8,321	8,502			–		91	91	8,593	3.3%
Voluntary Work		–	–			–		–	–	–	0.0%
Total Allowance		**15,783**	**16,491**			**–**		**355**	**355**	**16,846**	**0**
Service Related Benefits											
Acting	3	264	509			–		20	20	529	100.2%
Bonus	3	9,005	9,712			–		303	303	10,015	11.2%
Danger Allowance	3	–	–			–		–	–	–	0.0%
Entertainment	3	–	–			–		–	–	–	0.0%
Fire Brigade		609	609			–		–	–	609	0.0%
In-kind Benefits	3	–	–			–		–	–	–	0.0%
Leave Pay	3	585	601			–		8	8	610	4.3%
Lifeguard/Duty Squads		–	–			–		–	–	–	0.0%
Long Service Award		1,001	1,001			–		–	–	1,001	0.0%

Summary of remuneration	Ref	Budget Year 2026/27									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H	
Overtime		6,130	6,803			–		349	349	7,152	16.7%
Scarcity	3	–	–			–		–	–	–	0.0%
Standby Allowance	3	1,133	1,542			–		205	205	1,747	54.2%
Tools Allowance	3	–	43			–		21	21	64	0.0%
Uniform/Special/Protective Clothing	3	–	–			–		–	–	–	0.0%
Leave gratuity		–	–			–		–	–	–	0.0%
Long Term Service Award		–	–			–		–	–	–	0.0%
Total Service Related Benefits		**18,728**	**20,821**			**–**		**907**	**907**	**21,728**	**0**
Total Salaries and Allowances		**147,618**	**157,480**			**–**		**4,770**	**4,770**	**162,250**	**0**
Social Contributions											
Bargaining Council		–	–			–		–	–	–	0.0%
Group Life Insurance		2,319	2,444			–		63	63	2,507	8.1%
Medical		12,356	13,052			–		348	348	13,400	8.4%
Pension		19,397	20,598			–		600	600	21,198	9.3%
Unemployment Insurance		586	649			–		32	32	681	16.4%
Total Social Contributions		**34,657**	**36,744**			**–**		**1,043**	**1,043**	**37,786**	**0**
Post-retirement Benefit	6										
Medical		15,656	16,570			–		457	457	17,026	8.8%
Other Benefits		–	–			–		–	–	–	0.0%
Pension		48	48			–		–	–	48	0.0%
Total Post-retirement Benefit		**15,704**	**16,618**			**–**		**457**	**457**	**17,075**	**0**
Costs Capitalised to PPE		–	–			–		–	–	–	0.0%
Sub Total - Other Municipal Staff		**197,980**	**210,841**			**–**		**6,270**	**6,270**	**217,111**	**0**
% increase	4		**6.5%**								**(100.0%)**
Total Parent Municipality		**223,619**	**236,481**			**–**		**6,270**	**6,270**	**242,751**	**0**
Board Members of Entities											
Salaries and Allowances											
Basic Salary		–	–			–		–	–	–	0.0%
Bonuses		–	–			–		–	–	–	0.0%
Allowance											
Accommodation, Travel and Incidental		–	–			–		–	–	–	0.0%
Cellular and Telephone	3	–	–			–		–	–	–	0.0%
Housing Benefits	3	–	–			–		–	–	–	0.0%
Non-pensionable		–	–			–		–	–	–	0.0%
Travel or Motor Vehicle	3	–	–			–		–	–	–	0.0%
Voluntary Work		–	–			–		–	–	–	0.0%
Total Allowance		**–**	**–**			**–**		**–**	**–**	**–**	**–**
Service Related Benefits											
Acting	3	–	–			–		–	–	–	0.0%
Bonus	3	–	–			–		–	–	–	0.0%
Danger Allowance	3	–	–			–		–	–	–	0.0%
Entertainment	3	–	–			–		–	–	–	0.0%
Fire Brigade		–	–			–		–	–	–	0.0%
In-kind Benefits	3	–	–			–		–	–	–	0.0%
Leave Pay	3	–	–			–		–	–	–	0.0%
Overtime		–	–			–		–	–	–	0.0%
Scarcity	3	–	–			–		–	–	–	0.0%
Standby Allowance	3	–	–			–		–	–	–	0.0%
Tools Allowance	3	–	–			–		–	–	–	0.0%
Uniform/Special/Protective Clothing	3	–	–			–		–	–	–	0.0%
Leave gratuity		–	–			–		–	–	–	0.0%
Long Term Service Award		–	–			–		–	–	–	0.0%
Total Service Related Benefits		**–**	**–**			**–**		**–**	**–**	**–**	**–**
Total Salaries and Allowances		**–**	**–**			**–**		**–**	**–**	**–**	**–**
Social Contributions											
Bargaining Council		–	–			–		–	–	–	0.0%
Group Life Insurance		–	–			–		–	–	–	0.0%
Medical		–	–			–		–	–	–	0.0%
Pension		–	–			–		–	–	–	0.0%
Unemployment Insurance		–	–			–		–	–	–	0.0%
Total Social Contributions		**–**	**–**			**–**		**–**	**–**	**–**	**–**
Post-retirement Benefit	6										
Medical		–	–			–		–	–	–	0.0%
Other Benefits		–	–			–		–	–	–	0.0%
Pension		–	–			–		–	–	–	0.0%
Total Post-retirement Benefit		**–**	**–**			**–**		**–**	**–**	**–**	**–**
Costs Capitalised to PPE		–	–			–		–	–	–	0.0%
Sub Total - Board Members of Entities		**–**	**–**			**–**		**–**	**–**	**–**	**–**
% increase	4		–								–
Senior Managers of Entities											
Salaries and Allowances											
Basic Salary		–	–			–		–	–	–	0.0%
Bonuses		–	–			–		–	–	–	0.0%
Allowance											

Summary of remuneration	Ref	Budget Year 2026/27									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Accommodation, Travel and Incidental		–	–			–		–	–	–	0.0%
Cellular and Telephone	3	–	–			–		–	–	–	0.0%
Housing Benefits	3	–	–			–		–	–	–	0.0%
Non-pensionable		–	–			–		–	–	–	0.0%
Travel or Motor Vehicle	3	–	–			–		–	–	–	0.0%
Voluntary Work		–	–			–		–	–	–	0.0%
Total Allowance		–	–			–		–	–	–	–
Service Related Benefits											
Acting	3	–	–			–		–	–	–	0.0%
Bonus	3	–	–			–		–	–	–	0.0%
Danger Allowance	3	–	–			–		–	–	–	0.0%
Entertainment	3	–	–			–		–	–	–	0.0%
Fire Brigade		–	–			–		–	–	–	0.0%
In-kind Benefits	3	–	–			–		–	–	–	0.0%
Leave Pay	3	–	–			–		–	–	–	0.0%
Lifeguard/Duty Squads		–	–			–		–	–	–	0.0%
Long Service Award		–	–			–		–	–	–	0.0%
Overtime		–	–			–		–	–	–	0.0%
Scarcity	3	–	–			–		–	–	–	0.0%
Standby Allowance	3	–	–			–		–	–	–	0.0%
Tools Allowance	3	–	–			–		–	–	–	0.0%
Uniform/Special/Protective Clothing	3	–	–			–		–	–	–	0.0%
Leave gratuity		–	–			–		–	–	–	0.0%
Long Term Service Award		–	–			–		–	–	–	0.0%
Total Service Related Benefits		–	–			–		–	–	–	–
Total Salaries and Allowances		–	–			–		–	–	–	–
Social Contributions											
Bargaining Council		–	–			–		–	–	–	0.0%
Group Life Insurance		–	–			–		–	–	–	0.0%
Medical		–	–			–		–	–	–	0.0%
Pension		–	–			–		–	–	–	0.0%
Unemployment Insurance		–	–			–		–	–	–	0.0%
Total Social Contributions		–	–			–		–	–	–	–
Post-retirement Benefit	6										
Medical		–	–			–		–	–	–	0.0%
Other Benefits		–	–			–		–	–	–	0.0%
Pension		–	–			–		–	–	–	0.0%
Total Post-retirement Benefit		–	–			–		–	–	–	–
Costs Capitalised to PPE		–	–			–		–	–	–	0.0%
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	–
% increase	4		–								–
Other Staff of Entities											
Salaries and Allowances											
Basic Salary		–	–			–		–	–	–	0.0%
Bonuses		–	–			–		–	–	–	0.0%
Allowance											
Accommodation, Travel and Incidental		–	–			–		–	–	–	0.0%
Cellular and Telephone	3	–	–			–		–	–	–	0.0%
Housing Benefits	3	–	–			–		–	–	–	0.0%
Non-pensionable		–	–			–		–	–	–	0.0%
Travel or Motor Vehicle	3	–	–			–		–	–	–	0.0%
Voluntary Work		–	–			–		–	–	–	0.0%
Total Allowance		–	–			–		–	–	–	–
Service Related Benefits											
Acting	3	–	–			–		–	–	–	0.0%
Bonus	3	–	–			–		–	–	–	0.0%
Danger Allowance	3	–	–			–		–	–	–	0.0%
Entertainment	3	–	–			–		–	–	–	0.0%
Fire Brigade		–	–			–		–	–	–	0.0%
In-kind Benefits	3	–	–			–		–	–	–	0.0%
Leave Pay	3	–	–			–		–	–	–	0.0%
Lifeguard/Duty Squads		–	–			–		–	–	–	0.0%
Long Service Award		–	–			–		–	–	–	0.0%
Overtime		–	–			–		–	–	–	0.0%
Scarcity	3	–	–			–		–	–	–	0.0%
Standby Allowance	3	–	–			–		–	–	–	0.0%
Tools Allowance	3	–	–			–		–	–	–	0.0%
Uniform/Special/Protective Clothing	3	–	–			–		–	–	–	0.0%
Leave gratuity		–	–			–		–	–	–	0.0%
Long Term Service Award		–	–			–		–	–	–	0.0%
Total Service Related Benefits		–	–			–		–	–	–	–
Total Salaries and Allowances		–	–			–		–	–	–	–
Social Contributions											
Bargaining Council		–	–			–		–	–	–	0.0%
Group Life Insurance		–	–			–		–	–	–	0.0%

Summary of remuneration	Ref	Budget Year 2026/27									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H	
Medical		–	–			–		–	–	–	0.0%
Pension		–	–			–		–	–	–	0.0%
Unemployment Insurance		–	–			–		–	–	–	0.0%
Total Social Contributions		–	–			–		–	–	–	–
Post-retirement Benefit	6										
Medical		–	–			–		–	–	–	0.0%
Other Benefits		–	–			–		–	–	–	0.0%
Pension		–	–			–		–	–	–	0.0%
Total Post-retirement Benefit		–	–			–		–	–	–	–
Costs Capitalised to PPE		–	–			–		–	–	–	0.0%
Sub Total - Other Staff of Entities		-	-			-		-	-	-	-
% increase	4		–								–
Total Municipal Entities		–	–			–		–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		223,619	236,481			–		6,270	6,270	242,751	0
% increase	4		5.8%								(100.0%)
TOTAL MANAGERS AND STAFF	5,7	207,248	220,109			–		6,270	6,270	226,379	0

DC2 Cape Winelands DM - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/09/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Frabework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		7,875	7,932	7,173	6,723	6,357	6,723	6,724	5,847	9,744	6,357	6,723	8,188	86,366	77,949	78,096
Vote 12 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - FINANCIAL SERVICES		118,341	121	47	47	18	94,898	503	120	68,018	40	40	86	282,278	293,591	302,872
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		86	65	25	41	65	271	488	236	258	1,711	276	259	3,781	2,153	2,257
Vote 15 - TECHNICAL SERVICES		43	282	11,443	8,381	8,457	352	794	648	663	1,112	548	14,823	47,546	20,181	20,333
Total Revenue by Vote		**126,345**	**8,400**	**18,688**	**15,192**	**14,898**	**102,244**	**8,509**	**6,851**	**78,683**	**9,220**	**7,587**	**23,356**	**419,971**	**393,874**	**403,558**
Expenditure by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		715	1,068	877	898	890	16,231	838	854	893	939	848	3,381	28,431	13,756	14,033
Vote 11 - CORPORATE SERVICES		6,331	4,868	6,746	5,746	7,122	7,317	5,947	5,926	6,947	5,943	5,921	33,139	101,954	107,538	109,689
Vote 12 - CORPORATE SERVICES		1,117	4,500	2,347	2,095	2,550	3,238	2,278	2,271	2,500	2,273	2,285	2,987	30,438	31,047	31,679
Vote 13 - FINANCIAL SERVICES		2,338	2,549	2,510	2,527	2,745	2,744	2,552	2,525	2,823	2,677	2,522	4,594	33,106	34,115	35,251
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		8,403	9,086	11,504	10,483	15,293	15,890	13,655	14,656	13,175	12,084	11,476	16,143	151,849	161,748	164,793
Vote 15 - TECHNICAL SERVICES		7,711	8,606	15,095	1,984	2,144	4,232	3,400	2,941	3,745	2,619	2,011	16,889	71,377	45,670	48,114
Total Expenditure by Vote		**26,614**	**30,677**	**39,079**	**23,733**	**30,745**	**49,652**	**28,669**	**29,172**	**30,084**	**26,534**	**25,063**	**77,133**	**417,156**	**393,874**	**403,558**
Surplus/ (Deficit)		**99,730**	**(22,276)**	**(20,391)**	**(8,541)**	**(15,847)**	**52,592**	**(20,161)**	**(22,322)**	**48,599**	**(17,315)**	**(17,476)**	**(53,777)**	**2,815**	**–**	**–**

DC2 Cape Winelands DM - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/09/2026

Description - Standard classification	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Fradework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**126,216**	**8,053**	**7,220**	**6,769**	**6,375**	**101,621**	**7,227**	**5,967**	**77,762**	**6,397**	**6,763**	**8,274**	**368,644**	**371,540**	**380,968**
Executive and council		7,839	7,932	7,173	6,723	6,357	6,723	6,724	5,847	9,744	6,357	6,723	7,889	86,031	77,614	77,761
Finance and administration		118,377	121	47	47	18	94,898	503	120	68,018	40	40	385	282,613	293,926	303,207
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**86**	**65**	**25**	**41**	**65**	**271**	**488**	**236**	**258**	**1,711**	**276**	**259**	**3,781**	**2,153**	**2,257**
Community and social services		–	–	–	5	–	181	432	177	208	1,615	221	169	3,008	1,380	1,484
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		13	16	6	–	14	–	40	10	10	11	–	(0)	120	120	120
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		73	49	19	36	51	90	16	49	40	85	55	90	653	653	653
Economic and environmental services		**43**	**282**	**11,443**	**8,381**	**8,457**	**352**	**794**	**648**	**663**	**1,112**	**548**	**1,273**	**33,996**	**5,431**	**5,583**
Planning and development		43	279	261	588	217	352	612	648	313	662	548	1,277	5,798	4,405	4,511
Road transport		–	4	11,182	7,794	8,240	–	182	–	350	450	–	(4)	28,198	1,026	1,072
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**13,550**	**13,550**	**14,750**	**14,750**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	13,550	13,550	14,750	14,750
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		**126,345**	**8,400**	**18,688**	**15,192**	**14,898**	**102,244**	**8,509**	**6,851**	**78,683**	**9,220**	**7,587**	**23,356**	**419,971**	**393,874**	**403,558**
Expenditure - Functional																
Governance and administration		**10,432**	**12,875**	**12,355**	**11,183**	**13,137**	**14,434**	**11,545**	**11,510**	**13,069**	**11,764**	**11,501**	**44,018**	**177,823**	**185,324**	**189,495**
Executive and council		4,032	2,499	4,462	3,527	3,602	4,527	3,545	3,530	4,475	3,547	3,527	17,388	58,660	61,761	63,751
Finance and administration		6,135	10,067	7,580	7,366	9,248	9,582	7,701	7,691	8,288	7,929	7,688	25,202	114,478	119,034	121,116
Internal audit		265	309	313	290	287	324	299	289	305	288	287	1,428	4,685	4,530	4,629
Community and public safety		**7,561**	**7,874**	**10,384**	**9,159**	**13,207**	**28,842**	**12,090**	**13,192**	**11,444**	**10,950**	**10,579**	**14,663**	**149,945**	**143,231**	**145,941**
Community and social services		863	959	1,442	957	1,687	16,850	1,387	3,627	1,372	1,248	961	2,540	33,894	19,637	19,960
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		3,433	3,567	4,704	4,321	6,036	7,869	6,997	5,754	5,554	5,775	5,735	6,817	66,564	72,725	73,694
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		3,265	3,349	4,237	3,880	5,484	4,122	3,705	3,810	4,518	3,928	3,883	5,306	49,487	50,870	52,288
Economic and environmental services		**7,613**	**8,465**	**14,815**	**1,937**	**2,471**	**3,849**	**3,604**	**3,068**	**3,746**	**2,568**	**2,006**	**6,570**	**60,712**	**36,359**	**39,009**
Planning and development		1,035	1,295	2,528	1,769	2,201	2,930	1,959	2,519	3,089	2,413	1,852	4,479	28,070	29,790	32,341
Road transport		6,578	7,169	12,287	169	269	919	1,645	549	656	155	154	2,091	32,642	6,570	6,668
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**617**	**882**	**1,116**	**771**	**826**	**1,405**	**707**	**708**	**769**	**594**	**558**	**11,125**	**20,077**	**19,823**	**19,831**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		617	882	1,116	771	826	1,405	707	708	769	594	558	11,125	20,077	19,823	19,831
Other		391	581	409	684	1,104	1,123	724	694	1,057	658	418	758	8,599	9,136	9,282
Total Expenditure - Functional		**26,614**	**30,677**	**39,079**	**23,733**	**30,745**	**49,652**	**28,669**	**29,172**	**30,084**	**26,534**	**25,063**	**77,133**	**417,156**	**393,874**	**403,558**
Surplus/(Deficit) before assoc.		**99,730**	**(22,276)**	**(20,391)**	**(8,541)**	**(15,847)**	**52,592**	**(20,161)**	**(22,322)**	**48,599**	**(17,315)**	**(17,476)**	**(53,777)**	**2,815**	**–**	**–**
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit)		**99,730**	**(22,276)**	**(20,391)**	**(8,541)**	**(15,847)**	**52,592**	**(20,161)**	**(22,322)**	**48,599**	**(17,315)**	**(17,476)**	**(53,777)**	**2,815**	**–**	**–**

DC2 Cape Winelands DM - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 29/09/2026

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–	11,518	11,518	12,538	12,538
Sale of Goods and Rendering of Services		1,238	821	822	–	14	–	40	10	10	11	–	2,056	5,022	2,387	2,387
Agency services		–	–	11,182	7,794	8,240	–	–	–	–	–	–	–	27,216	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Current and Non Current Assets		6,656	7,099	6,357	6,723	6,357	6,723	6,723	5,847	6,723	6,357	6,723	7,213	79,500	73,954	73,842
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		2	–	–	2	2	2	2	2	2	2	2	226	240	240	240
Licence and permits		73	49	19	36	51	90	16	49	40	85	55	90	653	653	653
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		44	25	53	53	53	53	55	46	46	46	46	954	1,475	1,475	1,475
Non-Exchange Revenue																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		118,333	405	255	585	180	95,377	1,674	897	71,862	2,719	761	944	293,992	302,272	312,068
Interest Receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	355	355	355	355
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**126,345**	**8,400**	**18,688**	**15,192**	**14,898**	**102,244**	**8,509**	**6,851**	**78,683**	**9,220**	**7,587**	**23,356**	**419,971**	**393,874**	**403,558**
Expenditure																
Employee related costs		19,594	20,421	24,197	16,365	22,879	16,384	16,307	16,306	16,729	16,369	16,307	24,522	226,379	219,931	226,670
Remuneration of councillors		1,305	1,288	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,500	16,372	17,165	17,395
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		185	502	795	521	643	916	962	823	749	600	682	818	8,195	8,084	8,105
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	100	100	100	100
Depreciation, amortisation and impairment		–	–	–	–	–	4,215	863	853	853	855	853	901	9,394	9,445	9,445
Interest, Dividends and Rent on Land		617	611	770	770	770	770	770	770	770	659	624	552	8,451	7,643	6,699
Contracted services		556	1,974	4,355	2,418	2,693	6,148	6,106	4,678	5,538	4,429	3,339	23,809	66,043	70,371	72,963
Transfers and subsidies		–	–	338	236	150	15,325	459	1,697	255	69	–	311	18,841	1,950	1,950
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	400	400	400	400
Operational costs		4,356	5,880	7,260	2,059	2,246	4,529	1,839	2,681	3,826	2,189	1,893	19,665	58,425	54,229	55,274
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	4,555	4,555	4,555	4,555
Total Expenditure		**26,614**	**30,677**	**39,079**	**23,733**	**30,745**	**49,652**	**28,669**	**29,172**	**30,084**	**26,534**	**25,063**	**77,133**	**417,156**	**393,874**	**403,558**
Surplus/(Deficit)		**99,730**	**(22,276)**	**(20,391)**	**(8,541)**	**(15,847)**	**52,592**	**(20,161)**	**(22,322)**	**48,599**	**(17,315)**	**(17,476)**	**(53,777)**	**2,815**	**–**	**–**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**99,730**	**(22,276)**	(20,391)	**(8,541)**	**(15,847)**	**52,592**	**(20,161)**	**(22,322)**	**48,599**	**(17,315)**	**(17,476)**	**(53,777)**	**2,815**	**–**	**–**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**99,730**	**(22,276)**	**(20,391)**	**(8,541)**	**(15,847)**	**52,592**	**(20,161)**	**(22,322)**	**48,599**	**(17,315)**	**(17,476)**	**(53,777)**	**2,815**	**–**	**–**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**99,730**	**(22,276)**	(20,391)	**(8,541)**	**(15,847)**	**52,592**	**(20,161)**	**(22,322)**	**48,599**	**(17,315)**	**(17,476)**	**(53,777)**	**2,815**	**–**	**–**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**99,730**	**(22,276)**	**(20,391)**	**(8,541)**	**(15,847)**	**52,592**	**(20,161)**	**(22,322)**	**48,599**	**(17,315)**	**(17,476)**	**(53,777)**	**2,815**	**–**	**–**

DC2 Cape Winelands DM - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 29/09/2026

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
R thousands		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1															
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		–	–	–	–	1,500	800	1,000	2,000	750	2,500	3,500	2,753	14,803	16,592	16,981
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	2	2	2	2	2	2	2	2	2	257	271	280	289
Interest earned - external investments		7,834	(691)	1,700	2,080	2,750	2,708	2,800	2,958	2,708	2,958	2,708	1,986	32,500	125,672	149,525
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		166	68	75	36	51	90	16	69	54	33	57	20	734	756	779
Agency services		–	14,562	12,657	–	–	–	–	–	–	–	–	(4)	27,216	–	–
Transfers and Subsidies - Operational		118,333	1,581	400	78	–	97,778	–	424	71,979	–	–	1,919	292,492	302,272	312,068
Other revenue		(1,173)	(1,536)	1,621	620	620	805	619	612	797	612	612	7,263	11,475	8,686	8,889
Cash Receipts by Source		**125,160**	**13,983**	**16,455**	**2,816**	**4,923**	**102,183**	**4,437**	**6,066**	**76,290**	**6,105**	**6,879**	**14,194**	**379,491**	**454,258**	**488,532**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	1,500	–	–	–	–	–	–	1,500	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	3,914	2,049	1,490	1,113	1,101	245	2,514	449	2,384	3,394	10,147	28,800	24,282	21,466
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	178,000	178,000	22,000	(200,000)
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**125,160**	**17,898**	**18,504**	**4,306**	**6,037**	**104,784**	**4,681**	**8,580**	**76,739**	**8,489**	**10,273**	**202,341**	**587,791**	**500,540**	**309,997**
Cash Payments by Type																
Employee related costs		21,559	23,251	17,844	17,654	17,032	17,026	17,050	17,023	17,022	17,035	17,023	34,670	234,190	223,701	230,787
Remuneration of councillors		947	107	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	3,039	16,372	17,165	17,395
Finance charges		–	–	573	573	573	573	573	573	573	573	573	1,720	6,879	5,995	4,978
Bulk purchases - Electricity	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		305	621	539	564	724	1,121	981	1,105	887	699	783	1,490	9,819	8,520	8,552
Contracted services		534	2,074	5,008	2,781	3,097	7,070	7,021	5,380	6,368	5,093	3,840	27,682	75,950	80,927	83,908
Transfers and grants - other municipalities		–	–	296	18	45	15,255	207	36	1,755	69	–	255	17,936	421	421
Transfers and grants - other		–	–	42	218	105	70	252	161	–	–	–	56	905	1,528	1,528
Other expenditure		34,865	58,545	5,773	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	(73,326)	71,632	58,975	54,591
Cash Payments by Type		**58,210**	**84,599**	**31,440**	**28,894**	**28,662**	**48,203**	**33,170**	**31,364**	**33,693**	**30,556**	**29,305**	**(4,414)**	**433,682**	**397,233**	**402,161**
Other Cash Flows/Payments by Type																
Capital assets		–	–	1,349	2,209	4,402	7,814	11,586	4,797	4,186	6,135	10,200	27,111	79,789	51,550	32,169
Retention (Capital)		–	95	–	–	690	–	–	714	–	–	–	(1,499)	–	–	–
Repayment of borrowing		703	708	734	739	726	732	776	800	714	775	763	787	8,957	9,840	10,857
Other Cash Flows/Payments		–	–	404	404	404	404	404	404	404	404	404	1,212	4,849	5,304	5,368
Total Cash Payments by Type		**58,913**	**85,402**	**33,926**	**32,246**	**34,885**	**57,153**	**45,936**	**38,079**	**38,997**	**37,870**	**40,672**	**23,197**	**527,277**	**463,926**	**450,555**
NET INCREASE/(DECREASE) IN CASH HELD		**66,247**	**(67,505)**	**(15,422)**	**(27,941)**	**(28,848)**	**47,631**	**(41,255)**	**(29,499)**	**37,742**	**(29,381)**	**(30,400)**	**179,144**	**60,515**	**36,614**	**(140,557)**
Cash/cash equivalents at the month/year beginning:		245,860	312,107	244,602	229,181	201,240	172,392	220,023	178,768	149,269	187,011	157,630	127,231	245,860	308,909	345,523
Cash/cash equivalents at the month/year end:		312,107	244,602	229,181	201,240	172,392	220,023	178,768	149,269	187,011	157,630	127,231	306,374	306,374	345,523	204,965

DC2 Cape Winelands DM - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 29/09/2026

Description - Municipal Vote	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure FrABework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure to be appropriated	1															
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	6	6	–	–
Vote 12 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S		–	744	(494)	–	3,050	900	3,000	–	–	–	–	2,109	9,310	–	10
Vote 15 - TECHNICAL SERVICES		–	–	22,500	–	–	–	–	–	–	–	–	(195)	22,305	–	–
Capital Multi-year expenditure sub-total	3	**–**	**744**	**22,006**	**–**	**3,050**	**900**	**3,000**	**–**	**–**	**–**	**–**	1,921	31,621	–	10
Single-year expenditure to be appropriated																
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	100	35	200	105	35	600	35	35	–	36	1,180	1,235	1,200
Vote 11 - CORPORATE SERVICES		–	–	–	60	25	79	6	8	–	–	–	337	514	329	166
Vote 12 - CORPORATE SERVICES		–	–	–	–	–	3,500	2,500	2,500	–	–	–	500	9,000	12,400	7,590
Vote 13 - FINANCIAL SERVICES		–	–	–	107	–	17	6	–	–	–	–	–	130	10	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S		–	311	236	98	76	1,834	3,981	121	2,724	4,000	4,553	8,180	26,113	15,005	11,207
Vote 15 - TECHNICAL SERVICES		–	161	(4,589)	1,613	472	375	600	1,500	375	1,300	8,400	8,829	19,035	16,521	7,800
Capital single-year expenditure sub-total	3	**–**	**471**	**(4,253)**	**1,913**	**772**	**5,909**	**7,127**	**4,729**	**3,134**	**5,335**	**12,953**	17,882	55,972	45,500	27,963
Total Capital Expenditure	2	**–**	**1,216**	**17,753**	**1,913**	**3,822**	**6,809**	**10,127**	**4,729**	**3,134**	**5,335**	**12,953**	**19,803**	**87,593**	**45,500**	**27,973**

DC2 Cape Winelands DM - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 29/09/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	–	100	202	225	3,700	2,546	3,108	35	35	–	879	10,830	13,974	8,956
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	100	202	225	3,700	2,546	2,508	35	35	–	873	10,224	13,369	8,296
Internal audit		–	–	–	–	–	–	–	600	–	–	–	6	606	605	660
Community and public safety		–	1,055	(258)	98	3,122	2,734	6,981	121	2,724	4,000	4,553	10,289	35,420	15,005	11,217
Community and social services		–	744	(290)	60	3,050	500	3,000	70	–	–	–	2,368	9,503	6,950	4,837
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	311	12	3	36	2,200	3,980	–	2,700	4,000	4,553	7,909	25,705	8,020	4,780
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	20	35	36	34	1	51	24	–	–	12	213	35	1,600
Economic and environmental services		–	161	17,911	1,613	472	375	600	1,500	375	1,300	8,400	8,049	40,755	16,521	7,800
Planning and development		–	161	17,911	1,613	465	375	600	1,500	375	1,300	8,400	8,049	40,749	16,521	7,800
Road transport		–	–	–	–	7	–	–	–	–	–	–	–	7	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	585	585	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	585	585	–	–
Other		–	–	–	–	3	–	–	–	–	–	–	–	3	–	–
Total Capital Expenditure - Functional		–	1,216	17,753	1,913	3,822	6,809	10,127	4,729	3,134	5,335	12,953	19,803	87,593	45,500	27,973

DC2 Cape Winelands DM - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 29/09/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		–	22,305	–	–	–	–	–	–	22,305	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	22,305	–	–	–	–	–	–	22,305	–	–
Landfill Sites		–	22,305	–	–	–	–	–	–	22,305	–	–
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		**3,700**	**24,963**	–	–	–	–	–	–	24,963	**5,250**	**2,812**
Operational Buildings		**3,700**	**24,963**	–	–	–	–	–	–	**24,963**	**5,250**	**2,812**
Municipal Offices		3,700	2,940	–	–	–	–	–	–	2,940	5,250	2,812
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	8,852	–	–	–	–	–	–	8,852	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	13,170	–	–	–	–	–	–	13,170	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		**1,600**	**1,600**	–	–	–	–	–	–	**1,600**	**5,605**	**3,660**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		**1,600**	**1,600**	–	–	–	–	–	–	**1,600**	**5,605**	**3,660**
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		1,600	1,600	–	–	–	–	–	–	1,600	5,605	3,660
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**1**	**7**	–	–	–	–	–	–	**7**	–	**370**
Computer Equipment		1	7	–	–	–	–	–	–	7	–	370
Furniture and Office Equipment		**240**	**240**	–	–	–	–	–	–	**240**	**1,265**	**1,565**
Furniture and Office Equipment		240	240	–	–	–	–	–	–	240	1,265	1,565
Machinery and Equipment		**541**	**106**	–	–	–	–	–	–	**106**	**422**	**2,890**
Machinery and Equipment		541	106	–	–	–	–	–	–	106	422	2,890
Transport Assets		**5,250**	**4,350**	–	–	–	–	–	–	**4,350**	**6,900**	**2,250**
Transport Assets		5,250	4,350	–	–	–	–	–	–	4,350	6,900	2,250
Land		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets *to be adjusted*	1	**11,332**	**53,572**	**–**	**–**	**–**	**–**	**–**	**–**	**53,572**	**19,442**	**13,547**

DC2 Cape Winelands DM - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/09/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		**3,550**	**2,600**	–	–	–	–	–	–	2,600	**5,100**	–
Operational Buildings		**3,550**	**2,600**	–	–	–	–	–	–	**2,600**	**5,100**	–
Municipal Offices		2,600	2,600	–	–	–	–	–	–	2,600	5,100	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		950	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**4,583**	**4,577**	–	–	–	–	–	–	**4,577**	**3,425**	**3,780**
Computer Equipment		4,583	4,577	–	–	–	–	–	–	4,577	3,425	3,780
Furniture and Office Equipment		**2,261**	**2,261**	–	–	–	–	–	–	**2,261**	**250**	**65**
Furniture and Office Equipment		2,261	2,261	–	–	–	–	–	–	2,261	250	65
Machinery and Equipment		**1,311**	**1,311**	–	–	–	–	–	–	**1,311**	**903**	**901**
Machinery and Equipment		1,311	1,311	–	–	–	–	–	–	1,311	903	901
Transport Assets		**9,888**	**8,288**	–	–	–	–	–	–	**8,288**	**6,500**	**4,000**
Transport Assets		9,888	8,288	–	–	–	–	–	–	8,288	6,500	4,000
Land		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**21,593**	**19,037**	**–**	**–**	**–**	**–**	**–**	**–**	**19,037**	**16,178**	**8,746**

DC2 Cape Winelands DM - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/09/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		**6,370**	**6,370**	**–**	**–**	**–**	**–**	**–**	**–**	6,370	**6,666**	**8,264**
Operational Buildings		**6,370**	**6,370**	**–**	**–**	**–**	**–**	**–**	**–**	**6,370**	**6,666**	**8,264**
Municipal Offices		5,880	5,880	–	–	–	–	–	–	5,880	6,176	7,274
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		490	490	–	–	–	–	–	–	490	490	990
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		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**20**	**20**	**–**	**–**	**–**	**–**	**–**	**–**	**20**	**20**	**20**
Computer Equipment		20	20	–	–	–	–	–	–	20	20	20
Furniture and Office Equipment		**323**	**323**	**–**	**–**	**–**	**–**	**–**	**–**	**323**	**421**	**921**
Furniture and Office Equipment		323	323	–	–	–	–	–	–	323	421	921
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		**692**	**692**	**–**	**–**	**–**	**–**	**–**	**–**	**692**	**692**	**937**
Transport Assets		692	692	–	–	–	–	–	–	692	692	937
Land		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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	**7,405**	**7,405**	**–**	**–**	**–**	**–**	**–**	**–**	**7,405**	**7,799**	**10,142**

DC2 Cape Winelands DM - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 29/09/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Depreciation by Asset Class/Sub-class												
Infrastructure		**125**	**125**	**–**	**–**	**–**	**–**	**–**	**–**	**125**	**125**	**125**
Roads Infrastructure		87	87	–	–	–	–	–	–	87	87	87
Roads		87	87	–	–	–	–	–	–	87	87	87
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1	1	–	–	–	–	–	–	1	1	1
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		1	1	–	–	–	–	–	–	1	1	1
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		1	1	–	–	–	–	–	–	1	1	1
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		1	1	–	–	–	–	–	–	1	1	1
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		10	10	–	–	–	–	–	–	10	10	10
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		10	10	–	–	–	–	–	–	10	10	10
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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		27	27	–	–	–	–	–	–	27	27	27
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		27	27	–	–	–	–	–	–	27	27	27
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**63**	**63**	**–**	**–**	**–**	**–**	**–**	–	63	**63**	**63**
Community Facilities		63	63	–	–	–	–	–	–	63	63	63
Halls		6	6	–	–	–	–	–	–	6	6	6
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		3	3	–	–	–	–	–	–	3	3	3
Clinics/Care Centres		6	6	–	–	–	–	–	–	6	6	6
Fire/Ambulance Stations		47	47	–	–	–	–	–	–	47	47	47
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		0	0	–	–	–	–	–	–	0	0	0
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		0	0	–	–	–	–	–	–	0	0	0
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		**1,004**	**1,025**	**–**	**–**	**–**	**–**	**10**	**10**	1,035	**1,004**	**1,004**
Operational Buildings		**969**	**990**	**–**	**–**	**–**	**–**	**10**	**10**	**1,000**	**969**	**969**
Municipal Offices		891	907	–	–	–	–	8	8	915	891	891
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		26	27	–	–	–	–	1	1	27	26	26
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		2	2	–	–	–	–	–	–	2	2	2
Laboratories		1	1	–	–	–	–	–	–	1	1	1
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		0	0	–	–	–	–	–	–	0	0	0
Depots		49	52	–	–	–	–	2	2	54	49	49
Capital Spares		1	1	–	–	–	–	–	–	1	1	1
Housing		**35**	**35**	**–**	**–**	**–**	**–**	**–**	**–**	**35**	**35**	**35**
Staff Housing		30	30	–	–	–	–	–	–	30	30	30
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		5	5	–	–	–	–	–	–	5	5	5
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		**155**	**291**	**–**	**–**	**–**	**–**	**68**	**68**	**360**	**155**	**155**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		**155**	**291**	**–**	**–**	**–**	**–**	**68**	**68**	**360**	**155**	**155**
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		155	291	–	–	–	–	68	68	360	155	155
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**1,378**	**1,379**	**–**	**–**	**–**	**–**	**0**	**0**	**1,379**	**1,378**	**1,378**
Computer Equipment		1,378	1,379	–	–	–	–	0	0	1,379	1,378	1,378
Furniture and Office Equipment		**1,467**	**1,475**	**–**	**–**	**–**	**–**	**4**	**4**	**1,479**	**1,467**	**1,467**
Furniture and Office Equipment		1,467	1,475	–	–	–	–	4	4	1,479	1,467	1,467
Machinery and Equipment		**2,345**	**2,345**	**–**	**–**	**–**	**–**	**–**	**–**	**2,345**	**2,345**	**2,345**
Machinery and Equipment		2,345	2,345	–	–	–	–	–	–	2,345	2,345	2,345
Transport Assets		**2,607**	**2,607**	**–**	**–**	**–**	**–**	**–**	**–**	**2,607**	**2,907**	**2,907**
Transport Assets		2,607	2,607	–	–	–	–	–	–	2,607	2,907	2,907
Land		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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	**9,145**	**9,311**	**–**	**–**	**–**	**–**	**83**	**83**	**9,394**	**9,445**	**9,445**

DC2 Cape Winelands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/09/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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		**30,000**	**2,200**	**–**	**–**	**–**	**–**	**–**	–	2,200	**–**	**–**
Community Facilities		30,000	2,200	–	–	–	–	–	–	2,200	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		30,000	2,200	–	–	–	–	–	–	2,200	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		**18,820**	**12,535**	–	–	–	–	–	–	12,535	**9,330**	**5,480**
Operational Buildings		**18,820**	**12,535**	–	–	–	–	–	–	**12,535**	**9,330**	**5,480**
Municipal Offices		18,820	12,395	–	–	–	–	–	–	12,395	9,330	5,480
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	140	–	–	–	–	–	–	140	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		**200**	**200**	–	–	–	–	–	–	**200**	**200**	**200**
Machinery and Equipment		200	200	–	–	–	–	–	–	200	200	200
Transport Assets		**50**	**50**	–	–	–	–	–	–	**50**	**350**	–
Transport Assets		50	50	–	–	–	–	–	–	50	350	–
Land		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**49,070**	**14,985**	**–**	**–**	**–**	**–**	**–**	**–**	**14,985**	**9,880**	**5,680**

DC2 Cape Winelands DM- Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 29/09/2026

R thousand													2026/27 Medium Term Revenue & Expenditure Framework					
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Original Budget Year 2026/27	Adjusted Budget Year 2026/27	Original Budget Year +1 2027/28	Adjusted Budget Year +1 2027/28	Original Budget Year +2 2028/29	Adjusted Budget Year +2 2028/29
Parent municipality: *List all capital projects grouped by Function*																			
Parent Capital expenditure												–	–	–	–	–	–	–	–
Total Capital expenditure												–	–	–	–	–	–	–	–

Western Cape Government

Infrastructure
Adv Chantal Smith
Office of the Head of Department
HOD.Infrastructure@westerncape.gov.za | Tel: 021 483 2826

Reference: DOI 14/3

Municipal Manager
Mr Henry Prins
The Cape Winelands District Municipality
P.O. Box 100
Stellenbosch
7599

Email: mm@capewinelands.gov.za

Dear Mr Prins

EXTENSION OF MEMORANDUM OF AGREEMENT PENDING CONCLUSION OF THE SECTION 197 PROCESS FOR THE PERIOD 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Reference is made to the **Memorandum of Agreement Pending Conclusion of the Section 197 Process** concluded between the Western Cape Government: Department of Infrastructure and the Cape Winelands District Municipality for the maintenance and construction of proclaimed provincial roads, which commenced on 1 August 2026 and expires on 31 August 2026. Clause 1 of the Agreement provides that the Agreement may be renewed for further periods by way of an exchange of letters signed by the duly authorised representatives of the Parties.

The Department hereby requests and confirms the extension of the Memorandum of Agreement for a further period of **one (1) month**, from **1 September 2026 to 30 September 2026**, pending the finalisation of the Section 197 process and the conclusion of the associated agreements between the Parties. The continuation of this interim arrangement remains necessary to ensure uninterrupted service delivery and operational stability in respect of the provincial roads function.

All the terms and conditions contained in the existing Memorandum of Agreement shall remain unchanged and in full force and effect during the extension period.

The proposed budget allocation for the extension period is set out below:

1 September 2026 – 31 September 2026	
Item	**Amount**
COE for Roads organogram	R6 280 733
Travel and Subsistence	R17 833
Contract employees	R105 504
Property related costs	R277 667
ICT costs	R137 033
Inventory Cost	R0
Outstanding Invoice 25/26	R0
Operational expenses	R1 000 000
Total direct costs	**R7 818 771**
12% Agency fee (incl. VAT)	R938 252
Total Allocation	**R8 757 023**

Kindly confirm the District Municipality's acceptance of this extension by countersigning this letter and returning a signed copy to the Department.

Yours faithfully

Adv Chantal Smith
Head of Department: Infrastructure
Date: 25.08.2026

Accept / ~~Decline~~

31/08/2026

Mr Henry Prins
Municipal Manager
Cape Winelands District Municipality
Date: