

Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC2 Cape Winelands DM

CFO Name: Fiona Du Raan-Groenewald

Tel: 021 888 5154 Fax: 021 883 8871

E-Mail: fiona@capewinelands.gov.za

Date of Adjustments Budget: 27/01/2022

MTREF: 2021 Budget Year: 2021/22

Does this municipality have Entities? No

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 MANAGEMENT: REG. DEV AND PLAN	1.1 - MANAGEMENT: REG. DEV AND PLAN
Vote 3 - ENGINEERING	1.2 ECONOMIC DEVELOPMENT	1.2 - 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 ENVIRONMENTAL PLANNING	1.5 - ENVIRONMENTAL PLANNING
Vote 7 - CORPORATE SERVICES	1.6 ACADEMY OF LEARNING	1.6 - ACADEMY OF LEARNING
Vote 8 - ROADS AGENCY	1.7 WORKING FOR WATER (DWAF)	1.7 - WORKING FOR WATER (DWAF)
Vote 9 - CORPORATE SERVICES	1.8 WORKING FOR WATER (TCTA)	1.8 - WORKING FOR WATER (TCTA)
Vote 10 - [NAME OF VOTE 10]	1.9 WORKING FOR WATER (1333)	1.9 - WORKING FOR WATER (1333)
Vote 11 - [NAME OF VOTE 10]	1.10 WORKING FOR WATER (1334)	1.10 - WORKING FOR WATER (1334)
Vote 12 - [NAME OF VOTE 12]	Vote 2 COMM AND DEV SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1 MANAG: COMM AND DEV	2.1 - MANAG: COMM AND DEV
Vote 14 - [NAME OF VOTE 14]	2.2 MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
Vote 15 - [NAME OF VOTE 15]	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: ENGINEERING	3.1 - MANAG: ENGINEERING
	3.2 BUILDING MAIN	3.2 - BUILDING MAIN
	3.3 PROJECTS AND HOUSING	3.3 - PROJECTS AND HOUSING
	3.4 PUBLIC TRANSPORT REGULATION	3.4 - PUBLIC TRANSPORT REGULATION
	3.5 TECHNICAL SUPPORT SERVICES	3.5 - TECHNICAL SUPPORT SERVICES
	3.6 INFORMATION TECHNOLOGY	3.6 - INFORMATION TECHNOLOGY
	3.7 TELECOMMUNICATION SERVICES	3.7 - TELECOMMUNICATION SERVICES
	3.8 [Name of sub-vote]	
	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 SOCCER 2010	5.2 - SOCCER 2010
	5.3 INTERNAL AUDIT	5.3 - INTERNAL AUDIT
	5.4 RISK MANAGEMENT	5.4 - RISK MANAGEMENT
	5.5 PERFORMANCE MANAGEMENT	5.5 - PERFORMANCE MANAGEMENT
	5.6 IDP	5.6 - IDP
	5.7 SHARED SERVICE CENTRE	5.7 - SHARED SERVICE CENTRE
	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 OFFICE	6.3 - BUDGET OFFICE
	6.4 INCOME AND COLLECTION SERVICES	6.4 - INCOME AND COLLECTION SERVICES
	6.5 PROCUREMENT	6.5 - PROCUREMENT
	6.6 EXPENDITURE	6.6 - EXPENDITURE
	6.7 LEAVE FUND ACCOUNT	6.7 - LEAVE FUND ACCOUNT
	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 CORPORATE SERVICES	7.2 - CORPORATE SERVICES
	7.3 [Name of sub-vote]	
	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 [Name of sub-vote]	
	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 ROADS-MAIN/ DIV. DIRECT	8.1 - ROADS-MAIN/ DIV. DIRECT
	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 [Name of sub-vote]	
	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]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	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 [NAME OF VOTE 10]	
	11.1 [Name of sub-vote]	
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	
	12.1 [Name of sub-vote]	
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	
	13.1 [Name of sub-vote]	
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	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 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote]	
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote]	
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

DC2 Cape Winelands DM - Contact Information

A. GENERAL INFORMATION

Municipality	DC2 Cape Winelands DM
Grade	Medium
Province	WC WESTERN CAPE
Web Address	www.capewinelands.gov.za
E-mail Address	admin@capewinelands.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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:	
ID Number	0
Title	0
Name	DD Joubert
Telephone number	0
Cell number	0722594151
Fax number	0
E-mail address	donovan@capewinelands.gov.za

Secretary/PA to the Speaker:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Mayor/Executive Mayor:	
ID Number	0
Title	Dr
Name	H Von Schlicht
Telephone number	0
Cell number	0729495922
Fax number	0
E-mail address	execmayor@capewinelands.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	M Sampson
Telephone number	0
Cell number	0729059846
Fax number	0
E-mail address	margaret.sampson@capewinelands.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	0
Title	0
Name	Henry Prins
Telephone number	021 888 5130
Cell number	082 411 0344
Fax number	021 887 3451
E-mail address	mm@capewinelands.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	0
Title	0
Name	B Binta
Telephone number	021 888 5130
Cell number	082 7199 356
Fax number	021 887 3451
E-mail address	bongiwep@capewinelands.gov.za

Chief Financial Officer	
ID Number	0
Title	0
Name	Fiona Du Raan - Groenewald
Telephone number	021 888 5154
Cell number	0
Fax number	021 883 8871
E-mail address	fiona@capewinelands.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	0
Title	0
Name	C. Jones
Telephone number	021 888 5154
Cell number	
Fax number	021 887 7207
E-mail address	carmen@capewinelands.gov.za

Official responsible for submitting financial information	
ID Number	0
Title	0
Name	Stoffel Arangie
Telephone number	021 888 5173

Official responsible for submitting financial information	
ID Number	0
Title	0
Name	Jade Swanepoel
Telephone number	021 888 5147

Cell number	082 559 1212	Cell number	078 512 7609
Fax number		Fax number	0
E-mail address	stoffel@capewinelands.gov.za	E-mail address	jade@capewinelands.gov.za

DC2 Cape Winelands DM - Table B1 Adjustments Budget Summary - 27/01/2022

Description	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	39,000	39,000	-	-	-	-	-	-	39,000	39,000	39,000	
Transfers recognised - operational	255,304	255,304	-	-	-	2,020	-	2,020	257,324	259,970	265,356	
Other own revenue	132,217	132,217	-	-	-	-	-	-	132,217	138,384	138,952	
Total Revenue (excluding capital transfers and contributions)	426,521	426,521	-	-	-	2,020	-	2,020	428,541	437,353	443,308	
Employee costs	230,811	230,811	-	-	-	150	-	150	230,961	241,733	247,018	
Remuneration of councillors	13,241	13,241	-	-	-	-	-	-	13,241	13,505	13,775	
Depreciation & asset impairment	7,793	7,793	-	-	-	-	-	-	7,793	8,089	7,788	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	23,688	24,813	-	-	-	40	-	40	24,853	26,012	24,087	
Transfers and grants	20,421	20,421	-	-	-	1,750	-	1,750	22,171	15,583	15,495	
Other expenditure	131,524	130,399	-	-	-	80	-	80	130,479	133,648	135,779	
Total Expenditure	427,477	427,477	-	-	-	2,020	-	2,020	428,541	438,571	443,942	
Surplus/(Deficit)	(956)	(956)	-	-	-	-	-	-	(956)	(1,218)	(635)	
Transfers recognised - capital	956	956	-	-	-	-	-	-	956	1,218	737	
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-	102	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	-	-	-	-	-	-	-	-	-	-	102	
Capital expenditure & funds sources												
Capital expenditure	68,838	68,838	-	-	-	-	-	-	68,838	84,096	40,533	
Transfers recognised - capital	956	956	-	-	-	-	-	-	956	1,218	737	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	67,882	67,882	-	-	-	-	-	-	67,882	82,879	39,796	
Total sources of capital funds	68,838	68,838	-	-	-	-	-	-	68,838	84,096	40,533	
Financial position												
Total current assets	758,905	14,688	-	-	-	-	788,944	788,944	803,632	806,336	1,097,999	
Total non current assets	222,339	68,838	-	-	-	-	142,064	142,064	210,902	228,775	187,022	
Total current liabilities	130,076	(337,621)	-	-	-	-	464,755	464,755	127,134	80,212	326,855	
Total non current liabilities	122,345	-	-	-	-	-	132,209	132,209	132,209	199,709	202,873	
Community wealth/Equity	728,823	-	-	-	-	-	755,190	755,190	755,190	755,190	755,190	
Cash flows												
Net cash from (used) operating	89,303	(339,871)	-	-	-	-	297,010	297,010	(42,861)	129,097	378,361	
Net cash from (used) investing	(68,838)	(68,838)	-	-	-	-	-	-	(68,838)	(84,096)	(40,533)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	737,457	(413,165)	-	-	-	-	1,067,620	1,067,620	654,455	1,553,068	1,865,797	
Cash backing/surplus reconciliation												
Cash and investments available	737,457	-	-	-	-	-	786,310	786,310	786,310	786,055	1,075,717	
Application of cash and investments	53,975	(337,931)	-	-	-	-	396,996	396,996	59,065	13,930	259,269	
Balance - surplus (shortfall)	683,482	337,931	-	-	-	-	389,315	389,315	727,245	772,124	816,449	
Asset Management												
Asset register summary (WDV)	219,337	68,838	-	-	-	-	146,495	146,495	215,333	230,295	187,032	
Depreciation & asset impairment	7,793	7,793	-	-	-	-	-	-	7,793	8,089	7,788	
Renewal of Existing Assets	3,325	3,324	-	-	-	-	-	-	3,324	2,355	2,664	
Repairs and Maintenance	7,432	8,047	-	-	-	-	-	-	8,047	7,478	7,525	
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 Adjustments Budget Financial Performance (functional classification) - 27/01/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	1, 4	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
Revenue - Functional												
Governance and administration		297,058	297,058	-	-	-	(180)	-	(180)	296,878	303,361	309,400
Executive and council		52,826	52,826	-	-	-	-	-	-	52,826	53,522	54,115
Finance and administration		244,232	244,232	-	-	-	(180)	-	(180)	244,052	249,840	255,286
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,172	3,172	-	-	-	-	-	-	3,172	3,284	3,196
Community and social services		2,399	2,399	-	-	-	-	-	-	2,399	2,511	2,423
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		120	120	-	-	-	-	-	-	120	120	120
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		653	653	-	-	-	-	-	-	653	653	653
Economic and environmental services		127,197	127,197	-	-	-	2,200	-	2,200	129,397	131,876	131,398
Planning and development		5,686	5,686	-	-	-	2,200	-	2,200	7,886	4,478	4,481
Road transport		121,511	121,511	-	-	-	-	-	-	121,511	127,398	126,917
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		50	50	-	-	-	-	-	-	50	50	50
Total Revenue - Functional	2	427,477	427,477	-	-	-	2,020	-	2,020	429,497	438,571	444,044
Expenditure - Functional												
Governance and administration		135,171	134,871	-	-	-	(180)	-	(180)	134,691	139,263	142,476
Executive and council		41,234	41,816	-	-	-	-	-	-	41,816	45,195	46,770
Finance and administration		91,378	90,496	-	-	-	(180)	-	(180)	90,316	91,460	93,050
Internal audit		2,560	2,560	-	-	-	-	-	-	2,560	2,607	2,656
Community and public safety		124,382	124,382	-	-	-	-	-	-	124,382	124,821	126,312
Community and social services		20,978	20,978	-	-	-	-	-	-	20,978	21,740	21,753
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		62,811	62,811	-	-	-	-	-	-	62,811	61,749	62,474
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		40,593	40,593	-	-	-	-	-	-	40,593	41,331	42,085
Economic and environmental services		159,591	159,891	-	-	-	2,200	-	2,200	162,091	166,144	166,596
Planning and development		31,378	31,678	-	-	-	2,200	-	2,200	33,878	32,445	32,799
Road transport		128,214	128,214	-	-	-	-	-	-	128,214	133,699	133,798
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		8,332	8,332	-	-	-	-	-	-	8,332	8,343	8,558
Total Expenditure - Functional	3	427,477	427,477	-	-	-	2,020	-	2,020	429,497	438,571	443,942
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	-	-	-	102

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/01/2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Revenue - Functional	1											
Municipal governance and administration		297,058	297,058	-	-	-	(180)	-	(180)	296,878	303,361	309,400
Executive and council		52,826	52,826	-	-	-	-	-	-	52,826	53,522	54,115
Mayor and Council		52,826	52,826	-	-	-	-	-	-	52,826	53,522	54,115
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		244,232	244,232	-	-	-	(180)	-	(180)	244,052	249,840	255,286
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		243,597	243,597	-	-	-	-	-	-	243,597	249,455	254,901
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		585	585	-	-	-	(180)	-	(180)	405	335	335
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		50	50	-	-	-	-	-	-	50	50	50
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,172	3,172	-	-	-	-	-	-	3,172	3,284	3,196
Community and social services		2,399	2,399	-	-	-	-	-	-	2,399	2,511	2,423
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		2,323	2,323	-	-	-	-	-	-	2,323	2,435	2,347
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		76	76	-	-	-	-	-	-	76	76	76
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
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		127,197	127,197	-	-	-	2,200	-	2,200	129,397	131,876	131,398
Planning and development		5,886	5,886	-	-	-	2,200	-	2,200	7,886	4,478	4,481
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	2,200	-	2,200	2,200	-	-
Central City Improvement District		5,442	5,442	-	-	-	-	-	-	5,442	4,234	4,237
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		244	244	-	-	-	-	-	-	244	244	244
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		121,511	121,511	-	-	-	-	-	-	121,511	127,398	126,917
Public Transport		900	900	-	-	-	-	-	-	900	900	900
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		120,611	120,611	-	-	-	-	-	-	120,611	126,498	126,017
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2022/23	+2 2023/24
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Adjusted	Adjusted
R thousand	1	A	A1	B	7	8	9	F	G	H			
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		50	50	-	-	-	-	-	-	-	50	50	50
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		50	50	-	-	-	-	-	-	-	50	50	50
Total Revenue - Functional	2	427,477	427,477	-	-	-	2,020	-	2,020	429,497	438,571	444,044	

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousand	1	A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
Expenditure - Functional												
Municipal governance and administration		135,171	134,871	-	-	-	(180)	-	(180)	134,691	139,263	142,476
Executive and council		41,234	41,816	-	-	-	-	-	-	41,816	45,195	46,770
Mayor and Council		37,578	38,160	-	-	-	-	-	-	38,160	41,470	42,973
Municipal Manager, Town Secretary and Chief		3,655	3,655	-	-	-	-	-	-	3,655	3,726	3,797
Finance and administration		91,378	90,496	-	-	-	(180)	-	(180)	90,316	91,460	93,050
Administrative and Corporate Support		16,529	16,229	-	-	-	-	-	-	16,229	16,811	16,996
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		21,656	21,656	-	-	-	-	-	-	21,656	20,975	21,299
Fleet Management		2,584	2,379	-	-	-	-	-	-	2,379	2,914	2,644
Human Resources		10,761	10,761	-	-	-	(180)	-	(180)	10,581	9,806	9,964
Information Technology		12,841	12,841	-	-	-	-	-	-	12,841	12,934	13,035
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		3,571	3,571	-	-	-	-	-	-	3,571	3,609	3,648
Property Services		15,767	15,389	-	-	-	-	-	-	15,389	16,604	17,515
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		7,669	7,669	-	-	-	-	-	-	7,669	7,808	7,949
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		2,560	2,560	-	-	-	-	-	-	2,560	2,607	2,656
Governance Function		2,560	2,560	-	-	-	-	-	-	2,560	2,607	2,656
Community and public safety		124,382	124,382	-	-	-	-	-	-	124,382	124,821	126,312
Community and social services		20,978	20,978	-	-	-	-	-	-	20,978	21,740	21,753
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		8,544	8,544	-	-	-	-	-	-	8,544	8,918	8,805
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		12,434	12,434	-	-	-	-	-	-	12,434	12,822	12,948
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		62,811	62,811	-	-	-	-	-	-	62,811	61,749	62,474
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		62,811	62,811	-	-	-	-	-	-	62,811	61,749	62,474
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		40,593	40,593	-	-	-	-	-	-	40,593	41,331	42,085
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		40,593	40,593	-	-	-	-	-	-	40,593	41,331	42,085
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		159,591	159,891	-	-	-	2,200	-	2,200	162,091	166,144	166,596
Planning and development		31,378	31,678	-	-	-	2,200	-	2,200	33,878	32,445	32,799
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		8,719	8,719	-	-	-	2,200	-	2,200	10,919	8,915	9,013
Central City Improvement District		14,377	14,377	-	-	-	-	-	-	14,377	15,678	15,863
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		3,456	3,456	-	-	-	-	-	-	3,456	2,979	3,002
Town Planning, Building Regulations and		4,827	5,127	-	-	-	-	-	-	5,127	4,873	4,920
Enforcement, and Civil Engineer		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		128,214	128,214	-	-	-	-	-	-	128,214	133,699	133,798
Public Transport		6,563	6,563	-	-	-	-	-	-	6,563	6,595	6,679
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		121,651	121,651	-	-	-	-	-	-	121,651	127,104	127,119
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		8,332	8,332	-	-	-	-	-	-	-	8,332	8,343
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		8,332	8,332	-	-	-	-	-	-	-	8,332	8,343
Total Expenditure - Functional	3	427,477	427,477	-	-	-	2,020	-	2,020	429,497	438,571	443,942
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	-	-	-	102

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/01/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24
R thousands												
Revenue by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		50	50	-	-	-	-	-	-	50	50	50
Vote 2 - COMM AND DEV SERVICES		3,096	3,096	-	-	-	-	-	-	3,096	3,208	3,120
Vote 3 - ENGINEERING		6,586	6,586	-	-	-	-	-	-	6,586	5,378	5,381
Vote 4 - RURAL AND SOCIAL		76	76	-	-	-	-	-	-	76	76	76
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	2,200	-	2,200	2,200	-	-
Vote 6 - FINANCIAL SERVICES		243,647	243,647	-	-	-	-	-	-	243,647	249,505	254,951
Vote 7 - CORPORATE SERVICES		53,411	53,411	-	-	-	(180)	-	(180)	53,231	53,856	54,450
Vote 8 - ROADS AGENCY		120,611	120,611	-	-	-	-	-	-	120,611	126,498	126,017
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	427,477	427,477	-	-	-	2,020	-	2,020	429,497	438,571	444,044
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		18,390	18,390	-	-	-	-	-	-	18,390	18,082	18,378
Vote 2 - COMM AND DEV SERVICES		111,949	111,949	-	-	-	-	-	-	111,949	111,999	113,364
Vote 3 - ENGINEERING		42,543	42,543	-	-	-	-	-	-	42,543	44,016	44,433
Vote 4 - RURAL AND SOCIAL		12,434	12,434	-	-	-	-	-	-	12,434	12,822	12,948
Vote 5 - OFFICE OF THE MM		14,940	14,940	-	-	-	2,200	-	2,200	17,140	15,156	15,376
Vote 6 - FINANCIAL SERVICES		29,325	29,325	-	-	-	-	-	-	29,325	28,782	29,249
Vote 7 - CORPORATE SERVICES		69,481	69,588	-	-	-	(180)	-	(180)	69,408	73,717	76,041
Vote 8 - ROADS AGENCY		121,651	121,651	-	-	-	-	-	-	121,651	127,104	127,119
Vote 9 - CORPORATE SERVICES		6,764	6,657	-	-	-	-	-	-	6,657	6,893	7,035
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	427,477	427,477	-	-	-	2,020	-	2,020	429,497	438,571	443,942
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-	-	-	-	102

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	2,200	-	2,200	2,200	-	-	
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-	-	-	
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
5.6 - IDP		-	-	-	-	-	2,200	-	2,200	2,200	-	-	
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-	-	-	
5.8 - PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - FINANCIAL SERVICES		243,647	243,647	-	-	-	-	-	-	243,647	249,505	254,951	
6.1 - MANAGEMENT: FINANCIAL SERVICES		1	1	-	-	-	-	-	-	1	1	1	
6.2 - FINANCIAL MANAGEMENT GRANT		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000	
6.3 - BUDGET OFFICE		-	-	-	-	-	-	-	-	-	-	-	
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	
6.5 - PROCUREMENT		50	50	-	-	-	-	-	-	50	50	50	
6.6 - EXPENDITURE		242,596	242,596	-	-	-	-	-	-	242,596	248,454	253,900	
6.7 - LEAVE FUND ACOUNT		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - CORPORATE SERVICES		53,411	53,411	-	-	-	(180)	-	(180)	53,231	53,856	54,450	
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
7.4 - HUMAN RESOURCE MANAGEMENT		585	585	-	-	-	(180)	-	(180)	405	335	335	
7.5 - PROPERTY MANGEMENT		-	-	-	-	-	-	-	-	-	-	-	
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	-	-	
7.7 - TRANSPORT POOL		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	-	
7.10 - SUNDRY EXPENDITURE OF THE COUN		52,826	52,826	-	-	-	-	-	-	52,826	53,522	54,115	
Vote 8 - ROADS AGENCY		120,611	120,611	-	-	-	-	-	-	120,611	126,498	126,017	
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-	-	
8.2 - ROADS-MAIN/ DIV. INDIRECT		119,655	119,655	-	-	-	-	-	-	119,655	125,280	125,280	
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-	
8.4 - ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-	-	-	
8.5 - ROADS: PLANT		956	956	-	-	-	-	-	-	956	1,218	737	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	427,477	427,477	-	-	-	2,020	-	2,020	429,497	438,571	444,044	
Expenditure by Vote	1												
Vote 1 - REGIONAL DEV AND PLANNING		18,390	18,390	-	-	-	-	-	-	18,390	18,082	18,378	
1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-	-	-	
1.2 - ECONOMIC DEVELOPMENT		6,603	6,603	-	-	-	-	-	-	6,603	6,760	6,818	
1.3 - TOURISM		8,332	8,332	-	-	-	-	-	-	8,332	8,343	8,558	
1.4 - PLANNING SERVICES		3,456	3,456	-	-	-	-	-	-	3,456	2,979	3,002	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
1.5 - ENVIRONMENTAL PLANNING		-	-	-	-	-	-	-	-	-	-	-
1.6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-	-	-
1.7 - WORKING FOR WATER (DWAF)		-	-	-	-	-	-	-	-	-	-	-
1.8 - WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-	-	-
1.9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-	-	-
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		111,949	111,949	-	-	-	-	-	-	111,949	111,999	113,364
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		40,593	40,593	-	-	-	-	-	-	40,593	41,331	42,085
2.3 - DISASTER MANAGEMENT		8,544	8,544	-	-	-	-	-	-	8,544	8,918	8,805
2.4 - FIRE SERVICES		62,811	62,811	-	-	-	-	-	-	62,811	61,749	62,474
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		42,543	42,543	-	-	-	-	-	-	42,543	44,016	44,433
3.1 - MANAG: ENGINEERING		3,200	3,200	-	-	-	-	-	-	3,200	3,189	3,284
3.2 - BUILDING MAIN		4,827	5,127	-	-	-	-	-	-	5,127	4,873	4,920
3.3 - PROJECTS AND HOUSING		11,177	11,177	-	-	-	-	-	-	11,177	12,489	12,579
3.4 - PUBLIC TRANSPORT REGULATION		6,563	6,563	-	-	-	-	-	-	6,563	6,595	6,679
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		12,841	12,841	-	-	-	-	-	-	12,841	12,934	13,035
3.7 - TELECOMMUNICATION SERVICES		3,936	3,636	-	-	-	-	-	-	3,636	3,936	3,936
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		12,434	12,434	-	-	-	-	-	-	12,434	12,822	12,948
4.1 - SOCIAL DEVELOPMENT		5,382	5,342	-	-	-	-	-	-	5,342	5,650	5,708
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		3,416	3,416	-	-	-	-	-	-	3,416	3,466	3,466
4.4 - MANAG: RURAL AND SOCIAL		3,636	3,676	-	-	-	-	-	-	3,676	3,706	3,775
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		14,940	14,940	-	-	-	2,200	-	2,200	17,140	15,156	15,376
5.1 - OFFICE OF THE MM		3,655	3,655	-	-	-	-	-	-	3,655	3,726	3,797
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		2,560	2,560	-	-	-	-	-	-	2,560	2,607	2,656
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
5.5 - PERFORMANCE MANAGEMENT		3,038	3,038	-	-	-	-	-	-	3,038	3,059	3,080
5.6 - IDP		2,116	2,116	-	-	-	2,200	2,200	4,316	2,155	2,195	
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-	-	
5.8 - PUBLIC RELATIONS		3,571	3,571	-	-	-	-	-	3,571	3,609	3,648	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Vote 6 - FINANCIAL SERVICES		29,325	29,325	-	-	-	-	-	29,325	28,782	29,249	
6.1 - MANAGEMENT: FINANCIAL SERVICES		6,638	6,638	-	-	-	-	-	6,638	5,722	5,808	
6.2 - FINANCIAL MANAGEMENT GRANT		3,979	3,979	-	-	-	-	-	3,979	4,006	4,033	
6.3 - BUDGET OFFICE		6,900	6,900	-	-	-	-	-	6,900	7,025	7,153	
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-	-	
6.5 - PROCUREMENT		7,669	7,669	-	-	-	-	-	7,669	7,808	7,949	
6.6 - EXPENDITURE		4,138	4,138	-	-	-	-	-	4,138	4,221	4,305	
6.7 - LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Vote 7 - CORPORATE SERVICES		69,481	69,588	-	-	-	(180)	(180)	69,408	73,717	76,041	
7.1 - ADMIN SUPPORT SERVICES		9,183	9,183	-	-	-	-	-	9,183	9,438	9,597	
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
7.4 - HUMAN RESOURCE MANAGEMENT		10,761	10,761	-	-	-	(180)	(180)	10,581	9,806	9,964	
7.5 - PROPERTY MANGEMENT		15,767	15,389	-	-	-	-	-	15,389	16,604	17,515	
7.6 - COMMUNICATION/ TELEPHONE		373	373	-	-	-	-	-	373	378	384	
7.7 - TRANSPORT POOL		2,584	2,379	-	-	-	-	-	2,379	2,914	2,644	
		-	-	-	-	-	-	-	-	-	-	
7.9 - EXPENDITURE OF THE COUNCIL		13,214	13,203	-	-	-	-	-	13,203	13,529	13,848	
7.10 - SUNDRY EXPENDITURE OF THE COUN		17,601	18,301	-	-	-	-	-	18,301	21,048	22,089	
Vote 8 - ROADS AGENCY		121,651	121,651	-	-	-	-	-	121,651	127,104	127,119	
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-	
8.2 - ROADS-MAIN/ DIV. INDIRECT		92,037	91,957	-	-	-	-	-	91,957	97,126	96,768	
8.3 - MANAGEMENT: ROADS		8,959	8,959	-	-	-	-	-	8,959	9,134	9,313	
8.4 - ROADS: WORKSHOP		10,899	10,979	-	-	-	-	-	10,979	11,089	11,282	
8.5 - ROADS: PLANT		9,756	9,756	-	-	-	-	-	9,756	9,756	9,756	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Vote 9 - CORPORATE SERVICES		6,764	6,657	-	-	-	-	-	6,657	6,893	7,035	
9.1 - OFFICE OF THE MAYOR		2,998	2,885	-	-	-	-	-	2,885	3,065	3,133	
9.2 - OFFICE OF THE SPEAKER		1,364	1,365	-	-	-	-	-	1,365	1,379	1,407	
9.3 - COUNCILLOR SUPPORT		1,342	1,345	-	-	-	-	-	1,345	1,368	1,395	
9.4 - OFFICE OF THE DEPUTY MAYOR		1,060	1,062	-	-	-	-	-	1,062	1,080	1,100	

DC2 Cape Winelands DM - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		240	240	-	-	-	-	-	-	240	240	240
Interest earned - external investments		39,000	39,000	-	-	-	-	-	-	39,000	39,000	39,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		653	653	-	-	-	-	-	-	653	653	653
Agency services		119,505	119,505	-	-	-	-	-	-	119,505	125,130	125,130
Transfers and subsidies		255,304	255,304	-	-	-	2,020	-	2,020	257,324	259,970	265,356
Other revenue	2	11,819	11,819	-	-	-	-	-	-	11,819	12,361	12,929
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		426,521	426,521	-	-	-	2,020	-	2,020	428,541	437,353	443,308
Expenditure By Type												
Employee related costs		230,811	230,811	-	-	-	150	-	150	230,961	241,733	247,018
Remuneration of councillors		13,241	13,241	-	-	-	-	-	-	13,241	13,505	13,775
Debt impairment		500	500	-	-	-	-	-	-	500	500	500
Depreciation & asset impairment		7,793	7,793	-	-	-	-	-	-	7,793	8,089	7,788
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed		23,688	24,813	-	-	-	40	-	40	24,853	26,012	24,087
Contracted services		54,488	55,314	-	-	-	-	-	-	55,314	53,643	53,753
Transfers and subsidies		20,421	20,421	-	-	-	1,750	-	1,750	22,171	15,583	15,495
Other expenditure		76,525	74,573	-	-	-	80	-	80	74,653	79,494	81,514
Losses		12	12	-	-	-	-	-	-	12	12	12
Total Expenditure		427,477	427,477	-	-	-	2,020	-	2,020	429,497	438,571	443,942
Surplus/(Deficit)		(956)	(956)	-	-	-	-	-	-	(956)	(1,218)	(635)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		956	956	-	-	-	-	-	-	956	1,218	737
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		-	-	-	-	-	-	-	-	-	-	102
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-	-	102
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	-	102
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	-	-	-	102

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23
		A	A1	B	C	D	E	F	G	H		
R thousands												
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		27,000	27,000	-	-	-	-	-	-	27,000	64,000	16,000
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 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	27,000	27,000	-	-	-	-	-	-	27,000	64,000	16,000
Single-year expenditure to be adjusted												
	2											
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		27,538	27,538	-	-	-	-	-	-	27,538	10,400	12,480
Vote 3 - ENGINEERING		9,253	9,253	-	-	-	-	-	-	9,253	6,354	8,702
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	230	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		4,091	4,091	-	-	-	-	-	-	4,091	1,895	2,614
Vote 8 - ROADS AGENCY		956	956	-	-	-	-	-	-	956	1,218	737
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		41,838	41,838	-	-	-	-	-	-	41,838	20,096	24,533
Total Capital Expenditure - Vote		68,838	68,838	-	-	-	-	-	-	68,838	84,096	40,533
Capital Expenditure - Functional												
Governance and administration												
Executive and council		8,846	8,846	-	-	-	-	-	-	8,846	4,380	5,289
Finance and administration		8,846	8,846	-	-	-	-	-	-	8,846	4,380	5,289
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety												
Community and social services		27,538	27,538	-	-	-	-	-	-	27,538	10,400	12,480
Sport and recreation		8,415	8,414	-	-	-	-	-	-	8,414	1,510	4,150
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		19,088	19,088	-	-	-	-	-	-	19,088	8,890	8,330
Health		36	37	-	-	-	-	-	-	37	-	-
Economic and environmental services												
Planning and development		32,454	32,454	-	-	-	-	-	-	32,454	69,316	22,764
Road transport		31,498	31,498	-	-	-	-	-	-	31,498	68,099	22,027
Environmental protection		956	956	-	-	-	-	-	-	956	1,218	737
Trading services												
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other												
Total Capital Expenditure - Functional	3	68,838	68,838	-	-	-	-	-	-	68,838	84,096	40,533
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		956	956	-	-	-	-	-	-	956	1,218	737
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	956	956	-	-	-	-	-	-	956	1,218	737
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		67,882	67,882	-	-	-	-	-	-	67,882	82,879	39,796
Total Capital Funding		68,838	68,838	-	-	-	-	-	-	68,838	84,096	40,533

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		41,838	41,838	-	-	-	-	-	-	41,838	20,096	24,533
Total Capital Expenditure		68,838	68,838	-	-	-	-	-	-	68,838	84,096	40,533

DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		29,457	-	-	-	-	-	27,810	27,810	27,810	(12,445)	279,217
Call investment deposits	1	708,000	-	-	-	-	-	758,500	758,500	758,500	798,500	796,500
Consumer debtors	1	3,992	-	-	-	-	-	6,451	6,451	6,451	6,451	6,451
Other debtors		14,566	(9,000)	-	-	-	-	16,159	16,159	7,159	10,159	12,159
Current portion of long-term receivables		-	-	-	-	-	-	910	910	910	910	910
Inventory		2,889	23,688	-	-	-	-	(20,886)	(20,886)	2,801	2,761	2,761
Total current assets		758,905	14,688	-	-	-	-	788,944	788,944	803,632	806,336	1,097,999
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	218,537	68,813	-	-	-	-	146,008	146,008	214,821	229,783	186,520
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		800	25	-	-	-	-	487	487	512	512	512
Other non-current assets		3,002	-	-	-	-	-	(4,431)	(4,431)	(4,431)	(1,520)	(10)
Total non current assets		222,339	68,838	-	-	-	-	142,064	142,064	210,902	228,775	187,022
TOTAL ASSETS		981,244	83,526	-	-	-	-	931,008	931,008	1,014,534	1,035,111	1,285,021

LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	-	-	-	-	-	20	20	20	20	20	20
Trade and other payables		52,266	(358,351)	-	-	-	-	408,556	408,556	50,205	14,908	262,334	
Provisions		77,790	20,730	-	-	-	-	56,179	56,179	76,910	65,284	64,501	
Total current liabilities		130,076	(337,621)	-	-	-	-	464,755	464,755	127,134	80,212	326,855	
Non current liabilities													
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	122,345	-	-	-	-	-	132,209	132,209	132,209	199,709	202,873	
Total non current liabilities		122,345	-	-	-	-	-	132,209	132,209	132,209	199,709	202,873	
TOTAL LIABILITIES		252,421	(337,621)	-	-	-	-	596,964	596,964	259,343	279,921	529,729	
NET ASSETS	2	728,823	421,147	-	-	-	-	334,044	334,044	755,190	755,190	755,292	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		658,057	-	-	-	-	-	689,733	689,733	689,733	689,733	689,733	
Reserves		70,766	-	-	-	-	-	65,457	65,457	65,457	65,457	65,457	
TOTAL COMMUNITY WEALTH/EQUITY		728,823	-	-	-	-	-	755,190	755,190	755,190	755,190	755,190	

DC2 Cape Winelands DM - Table B7 Adjustments Budget Cash Flows - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-
Other revenue		132,217	-	-	-	-	-	-	-	132,217	138,384	138,952
Government - operating	1	255,304	-	-	-	-	-	257,324	257,324	257,324	259,970	265,366
Government - capital	1	956	-	-	-	-	-	956	956	956	1,218	737
Interest		39,000	-	-	-	-	-	39,000	39,000	39,000	39,000	39,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(323,057)	(324,753)	-	-	-	-	(270)	(270)	(325,385)	(299,406)	(55,616)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(15,118)	(15,118)	-	-	-	-	-	-	(15,118)	(10,068)	(10,068)
NET CASH FROM/(USED) OPERATING ACTIVITIES		89,303	(339,871)	-	-	-	-	297,010	297,010	88,995	129,097	378,361
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(68,838)	(68,838)	-	-	-	-	-	-	(68,838)	(84,096)	(40,533)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68,838)	(68,838)	-	-	-	-	-	-	(68,838)	(84,096)	(40,533)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		20,465	(408,709)	-	-	-	-	297,010	297,010	20,157	45,001	337,828
Cash/cash equivalents at the year begin:	2	716,993	(4,456)	-	-	-	-	770,610	770,610	766,154	1,508,067	1,527,968
Cash/cash equivalents at the year end:	2	737,457	(413,165)	-	-	-	-	1,067,620	1,067,620	786,310	1,553,068	1,865,797

DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	737,457	(413,165)	-	-	-	-	1,067,620	1,067,620	786,310	1,553,068	1,865,797
Other current investments > 90 days		-	413,165	-	-	-	-	(281,310)	(281,310)	-	(767,014)	(790,079)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		737,457	-	-	-	-	-	786,310	786,310	786,310	786,055	1,075,717
Applications of cash and investments												
Unspent conditional transfers		2,071	4,275	-	-	-	-	(3,375)	(3,375)	900	5,335	5,335
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	51,904	(342,206)	-	-	-	-	400,370	400,370	58,165	8,595	253,933
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		53,975	(337,931)	-	-	-	-	396,996	396,996	59,065	13,930	259,269
Surplus(shortfall)		683,482	337,931	-	-	-	-	389,315	389,315	727,245	772,124	816,449

DC2 Cape Winelands DM - Table B9 Asset Management - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	62,201	62,202	-	-	-	-	-	-	62,202	79,671	35,729
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27,000	27,000	-	-	-	-	-	-	27,000	64,000	16,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		27,000	27,000	-	-	-	-	-	-	27,000	64,000	16,000
Community Facilities		1,210	1,210	-	-	-	-	-	-	1,210	1,330	2,530
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,210	1,210	-	-	-	-	-	-	1,210	1,330	2,530
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,264	2,264	-	-	-	-	-	-	2,264	1,800	1,700
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,264	2,264	-	-	-	-	-	-	2,264	1,800	1,700
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,885	2,880	-	-	-	-	-	-	2,880	390	600
Furniture and Office Equipment		409	399	-	-	-	-	-	-	399	568	212
Machinery and Equipment		6,601	6,617	-	-	-	-	-	-	6,617	2,383	4,328
Transport Assets		21,833	21,833	-	-	-	-	-	-	21,833	9,200	10,360
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	3,325	3,324	-	-	-	-	-	-	3,324	2,355	2,664
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		800	799	-	-	-	-	-	-	799	150	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		800	799	-	-	-	-	-	-	799	150	500
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	25	-	-	-	-	-	-	25	25	25
Intangible Assets		25	25	-	-	-	-	-	-	25	25	25
Computer Equipment		2,480	2,480	-	-	-	-	-	-	2,480	2,180	2,100
Furniture and Office Equipment		20	20	-	-	-	-	-	-	20	-	39
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	3,312	3,312	-	-	-	-	-	-	3,312	2,070	2,140
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		300	300	-	-	-	-	-	-	300	440	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		300	300	-	-	-	-	-	-	300	440	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,995	2,995	-	-	-	-	-	-	2,995	1,630	2,140
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,995	2,995	-	-	-	-	-	-	2,995	1,630	2,140
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		17	17	-	-	-	-	-	-	17	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27,000	27,000	-	-	-	-	-	-	27,000	64,000	16,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		27,000	27,000							27,000	64,000	16,000
Community Facilities		1,510	1,510	-	-	-	-	-	-	1,510	1,770	2,530
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,510	1,510							1,510	1,770	2,530
Heritage Assets												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Operational Buildings		6,059	6,058	-	-	-	-	-	-	6,058	3,580	4,340
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		6,059	6,058							6,058	3,580	4,340
Biological or Cultivated Assets												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	25	-	-	-	-	-	-	25	25	25
Intangible Assets		25	25							25	25	25
Computer Equipment		5,365	5,360	-	-	-	-	-	-	5,360	2,570	2,700
Furniture and Office Equipment		446	435	-	-	-	-	-	-	435	568	250
Machinery and Equipment		6,601	6,617	-	-	-	-	-	-	6,617	2,383	4,328
Transport Assets		21,833	21,833	-	-	-	-	-	-	21,833	9,200	10,360
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	68,838	68,838							68,838	84,096	40,533
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		2,157	-	-	-	-	-	(358)	(358)	(358)	(358)	(358)
Storm water Infrastructure		161	-	-	-	-	-	161	161	161	161	161
Electrical Infrastructure		11	-	-	-	-	-	10	10	10	10	10
Water Supply Infrastructure		6	-	-	-	-	-	837	837	837	837	837
Sanitation Infrastructure		(10)	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27,000	27,000	-	-	-	-	-	-	27,000	64,000	16,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		383	-	-	-	-	-	(475)	(475)	(475)	(475)	(475)
Infrastructure		29,708	27,000					175	175	27,175	64,175	16,175
Community Assets		2,716	760	-	-	-	-	2,723	2,723	3,483	3,743	3,473
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		105,314	9,733	-	-	-	-	94,523	94,523	104,256	97,653	101,613
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		800	25	-	-	-	-	487	487	512	512	512
Computer Equipment		11,204	5,330	-	-	-	-	5,334	5,334	10,664	7,864	7,985
Furniture and Office Equipment		6,653	1,128	-	-	-	-	6,601	6,601	7,729	7,887	7,167
Machinery and Equipment		14,333	3,619	-	-	-	-	9,682	9,682	13,302	13,301	13,527
Transport Assets		48,608	21,242	-	-	-	-	24,341	24,341	45,583	32,531	33,951
Land		-	-	-	-	-	-	2,629	2,629	2,629	2,629	2,629
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	219,337	68,838					146,495	146,495	215,333	230,295	187,032
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		7,793	7,793	-	-	-	-	-	-	7,793	8,089	7,788
Repairs and Maintenance by asset class	3	7,432	8,047							8,047	7,478	7,525
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		1,500	1,500	-	-	-	-	-	-	1,500	1,500	1,500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,500	1,500							1,500	1,500	1,500
Heritage Assets												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Operational Buildings		4,083	4,498	-	-	-	-	-	-	4,498	4,129	4,176
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4,083	4,498							4,498	4,129	4,176
Biological or Cultivated Assets												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Computer Equipment		110	110	-	-	-	-	-	-	110	110	110
Furniture and Office Equipment		750	750	-	-	-	-	-	-	750	750	750
Machinery and Equipment		125	125	-	-	-	-	-	-	125	125	125
Transport Assets		864	1,064	-	-	-	-	-	-	1,064	864	864
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	15,225	15,840							15,840	15,567	15,313
Renewal and upgrading of Existing Assets as % of total capex		9.6%	9.6%							9.6%	5.3%	11.9%
Renewal and upgrading of Existing Assets as % of deprecn		85.2%	85.2%							85.2%	54.7%	61.7%
R&M as a % of PPE		3.4%	11.7%							3.7%	3.2%	4.0%
Renewal and upgrading and R&M as a % of PPE		6.4%	21.3%							6.8%	5.2%	6.6%

DC2 Cape Winelands DM - Table B10 Basic service delivery measurement - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
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)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
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)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
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)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)												
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) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
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 kw per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6											

DC2 Cape Winelands DM - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
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 revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
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 revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
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 - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
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 - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		11,819	11,819	-	-	-	-	-	-	11,819	12,361	12,929
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		486	486	-	-	-	-	-	-	486	486	486
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		11,334	11,334	-	-	-	-	-	-	11,334	11,875	12,443
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	11,819	11,819	-	-	-	-	-	-	11,819	12,361	12,929
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		132,917	132,813	-	-	-	150	-	150	132,963	134,810	137,506
Pension and UIF Contributions		24,026	24,026	-	-	-	-	-	-	24,026	24,506	24,996
Medical Aid Contributions		16,046	16,046	-	-	-	-	-	-	16,046	16,367	16,694
Overtime		684	684	-	-	-	-	-	-	684	697	711
Performance Bonus		11,452	11,452	-	-	-	-	-	-	11,452	11,681	11,914
Motor Vehicle Allowance		10,196	10,196	-	-	-	-	-	-	10,196	10,400	10,608
Cellphone Allowance		692	692	-	-	-	-	-	-	692	706	720
Housing Allowances		5,538	5,538	-	-	-	-	-	-	5,538	5,649	5,762
Other benefits and allowances		14,732	14,789	-	-	-	-	-	-	14,789	15,027	15,327
Payments in lieu of leave		4,475	4,475	-	-	-	-	-	-	4,475	4,564	4,555
Long service awards		4,231	4,278	-	-	-	-	-	-	4,278	4,185	4,222
Post-retirement benefit obligations		5,822	5,822	-	-	-	-	-	-	5,822	13,142	14,001
sub-total	4	230,811	230,811	-	-	-	150	-	150	230,961	241,733	247,018
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	230,811	230,811	-	-	-	150	-	150	230,961	241,733	247,018
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		7,701	7,701	-	-	-	-	-	-	7,701	7,997	7,697
Lease amortisation		92	92	-	-	-	-	-	-	92	92	92
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	7,793	7,793	-	-	-	-	-	-	7,793	8,089	7,788
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		16,918	16,918	-	-	-	(250)	-	(250)	16,668	11,968	11,968
Non-cash transfers and grants		3,503	3,503	-	-	-	2,000	-	2,000	5,503	3,615	3,527
Total transfers and grants		20,421	20,421	-	-	-	1,750	-	1,750	22,171	15,583	15,495
Contracted services												
Outsourced Services		18,495	18,637	-	-	-	-	-	-	18,637	18,524	18,667
Consultants and Professional Services		15,013	15,040	-	-	-	-	-	-	15,040	15,322	15,322
Contractors		20,980	21,638	-	-	-	-	-	-	21,638	19,796	19,764
Total contracted services		54,488	55,314	-	-	-	-	-	-	55,314	53,643	53,753
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		3,200	3,200	-	-	-	-	-	-	3,200	3,300	3,400
Other Expenditure		73,325	71,373	-	-	-	80	-	80	71,453	76,194	78,114
Operating Leases		300	300	-	-	-	-	-	-	300	300	300
Operational Cost		73,025	71,073	-	-	-	80	-	80	71,153	75,894	77,814
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	76,525	74,573	-	-	-	80	-	80	74,653	79,494	81,514
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		23,688	-	-	-	-	-	23,688	23,688	23,688	49,700	73,787
Total Inventory Consumed & Other Material		23,688	-	-	-	-	-	23,688	23,688	23,688	49,700	73,787

DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2022/23	+2 2023/24
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		4,650	-	-	-	-	-	7,134	7,134	7,134	7,134	7,134
Less: provision for debt impairment		(659)	-	-	-	-	-	(683)	(683)	(683)	(683)	(683)
Total Consumer debtors	1	3,992	-	-	-	-	-	6,451	6,451	6,451	6,451	6,451
Debt impairment provision												
Balance at the beginning of the year		(159)	-	-	-	-	-	(183)	(183)	(183)	(183)	(183)
Contributions to the provision		(500)	-	-	-	-	-	(500)	(500)	(500)	(500)	(500)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(659)	-	-	-	-	-	(683)	(683)	(683)	(683)	(683)
Inventory												
Water												
Opening Balance												
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption												
Billed Authorised Consumption												
Billed Metered Consumption												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption												
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent losses												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses												
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water												
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance												
Acquisitions		(7,011)	-	-	-	-	-	(7,011)	(7,011)	(7,011)	(7,011)	(7,011)
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(7,011)	-	-	-	-	-	(7,011)	(7,011)	(7,011)	(13,997)	(20,992)
Zero Rated												
Opening Balance												
Acquisitions		(2,921)	-	-	-	-	-	(2,921)	(2,921)	(2,921)	(2,921)	(2,921)
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(2,921)	-	-	-	-	-	(2,921)	(2,921)	(2,921)	(5,842)	(8,763)
Finished Goods												
Opening Balance												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance												
Acquisitions		(13,756)	-	-	-	-	-	(13,756)	(13,756)	(13,756)	(13,756)	(13,756)
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(13,756)	-	-	-	-	-	(13,756)	(13,756)	(13,756)	(29,861)	(44,033)
Work-in-progress												
Opening Balance												
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		(23,688)	-	-	-	-	-	(23,688)	(23,688)	(23,688)	(49,700)	(73,787)

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		304,395	68,813	-	-	-	-	237,280	237,280	306,093	321,351	277,787
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(85,859)	-	-	-	-	-	(91,272)	(91,272)	(91,272)	(91,569)	(91,268)
Total Property, plant & equipment	1	218,537	68,813	-	-	-	-	146,008	146,008	214,821	229,783	186,520
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Total Current liabilities - Borrowing		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Trade and other payables												
Trade Payables		70,463	(342,206)	-	-	-	-	413,981	413,981	71,775	25,205	272,544
Other creditors		(20,421)	(20,421)	-	-	-	-	(2,000)	(2,000)	(22,421)	(15,583)	(15,495)
Unspent conditional grants and receipts		2,071	4,275	-	-	-	-	(3,375)	(3,375)	900	5,335	5,335
VAT		153	-	-	-	-	-	(50)	(50)	(50)	(50)	(50)
Total Trade and other payables	1	52,266	(358,351)	-	-	-	-	408,556	408,556	50,205	14,908	262,334
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		110,493	-	-	-	-	-	118,775	118,775	118,775	186,275	189,439
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		11,852	-	-	-	-	-	13,434	13,434	13,434	13,434	13,434
Total Provisions - non current		122,345	-	-	-	-	-	132,209	132,209	132,209	199,709	202,873
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		658,057	-	-	-	-	-	689,733	689,733	689,733	689,733	689,733
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		658,057	-	-	-	-	-	689,733	689,733	689,733	689,733	689,733
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	102
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	658,057	-	-	-	-	-	689,733	689,733	689,733	689,733	689,835
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		70,766	-	-	-	-	-	65,457	65,457	65,457	65,457	65,457
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	70,766	-	-	-	-	-	65,457	65,457	65,457	65,457	65,457
TOTAL COMMUNITY WEALTH/EQUITY	2	728,823	-	-	-	-	-	755,190	755,190	755,190	755,190	755,292
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		

References

1. Must reconcile with 'Financial Position' budget
 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 3. Borrowing (original budget) must reconcile to Budget Table A16
 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the o**
 5. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be
 6. Increases of funds approved under section 31 MFMA
 7. Adjustments approved in accordance with section 29 MFMA
 8. Adjustments to funding allocations from National or Provincial Government
 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
 10. $G = B + C + D + E + F$
 11. Adjusted Budget $H = (A \text{ or } A1) + G$
- check
12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
 13. Inventory Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
 14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
 15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

DC2 Cape Winelands DM - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/01/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget		
Strategic Objective 1													
MHS													
Subsidies – Water & Sanitation	Number of farms serviced	43									43	43	43
Environmental Health Education	Number of theatre performances	70									70	70	70
LAND-USE SPATIAL PLANNING													
River Rehabilitation (EPWP)	Hectares cleared	100									100	100	100
EPWP Invasive Alien Management Programme	Number of hectares cleared	1650									1650	1650	1650
LED													
Entrepreneurial Seed Funding	Number of SMME's supported	27									27	27	27
Business Retention & Expansion	Number of action plans for tourism sector	24									24	24	24
Investment Attraction Programme	Number of projects implemented	2									2	2	2
Small Farmers Support Programme	Number of small farmers supported	11									11	11	11
SMME Training & Mentorship	Number of M & E Reports	2									2	2	2
TOURISM													
Tourism Month	Tourism month activities	1									1	1	1
Tourism Business Training	Number of training and mentoring sessions	9									9	9	9
Tourism Educationals	Number of educationals	15									15	15	15
LTA Projects	Number of LTAs participating	15									15	15	15
Tourism Events	Number of tourism events	19									19	19	19
Tourism Campaigns	Campaigns implemented	4									4	4	4
Township Tourism	Number of SMME's linked with formal economy	4									4	4	4
SOCIAL DEVELOPMENT													
HIV/AIDS Programme	Number of HIV/AIDS Programmes implemented	5									5	5	5
Artisan Skills Development	Number of skills development initiatives implemented	1									1	1	1
Elderly	Number of Active Age programmes implemented	4									4	4	4
Disabled	Number of interventions implemented which focus on the rights of people with disabilities	5									5	5	5
Community Support Programme	Number of Service Level Agreements signed with community based organisations	31									31	31	31
Families and Children	Programmes and support for vulnerable children	6									6	6	6
	Provision of sanitary towels	1									1	1	1
Sport, Recreation and Culture Programmes	Number of programmes	18									18	18	18
Youth	Number of youth development programmes	4									4	4	4
Women	Number of awareness programmes	4									4	4	4
Early Childhood Development	Number of ECDs supported	40									40	40	40
Strategic Objective 2													
PROJECTS AND HOUSING													
Clearing Road Reserves	Kilometres of road reserve cleared	600									600	600	600
Provision of Water and/or Sanitation	Number of Schools assisted	4									4	4	4
Renewable Infrastructure – Rural Areas	Number of solar geysers installed	200									200	200	200
Upgrading of Sport Facilities	Number of sport facilities upgraded/completed/supplied with equipment	4									4	4	4
PUBLIC TRANSPORT REGULATION													
Road Safety Education	Number of Road Safety Education Programmes completed	1									1	1	1
Sidewalks and Embayments	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	24									24	24	24
And so on for the rest of the Votes											-	-	-

DC2 Cape Winelands DM - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/01/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
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%		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	15.4	17.9		583.4%	-4.4%	632.1%	1005.3%	335.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	15.4	17.9		583.4%	-4.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	14.6	17.0		5.7	0.0	6.2	9.8	3.3
Revenue Management									
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	8.2%	7.9%		4.4%	-2.1%	3.4%	4.0%	4.4%
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					7.1%	86.7%	6.4%	1.0%	14.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
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)		43.2%	48.7%	54.1%	54.1%	53.9%	55.3%	55.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)		46.2%	51.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		1.3%	1.0%	1.7%	1.9%	1.9%	1.7%	1.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		2.5%	2.1%	1.8%	1.8%	1.8%	1.8%	1.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.9%	0.0%	1.5%	1.5%	1.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

DC2 Cape Winelands DM - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/01/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			-	-	787,490	927	917	943	951	967
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-
Monthly household income (no. of households)										
No income	1, 12		-	-	-	13.1	-	-	-	-
R1 - R1 600			-	-	-	1.9	-	-	-	-
R1 601 - R3 200			-	-	-	1.9	-	-	-	-
R3 201 - R6 400			-	-	-	1.9	-	-	-	-
R6 401 - R12 800			-	-	-	3.5	-	-	-	-
R12 801 - R25 600			-	-	-	13.4	-	-	-	-
R25 601 - R51 200			-	-	-	20.1	-	-	-	-
R52 201 - R102 400			-	-	-	18.4	-	-	-	-
R102 401 - R204 800			-	-	-	12.3	-	-	-	-
R204 801 - R409 600			-	-	-	8.8	-	-	-	-
R409 601 - R819 200			-	-	-	5.7	-	-	-	-
> R819 200			-	-	-	2.0	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			-	-	-	927	-	-	-	-
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										
Formal	3		-	-	-	-	-	-	-	-
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										
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-

		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:	-	-	-	-	-	-	-	-	-	-
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Names of service providers		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)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:										
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-

		Below Minimum Service Level sub-total										
		Total number of households										
Detail of Free Basic Services (FBS) provided		Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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 Adjustments Budget - funding measurement - 27/01/2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	656,290	716,993	766,154	737,457	(413,165)	786,310	1,553,068	1,865,797
Cash + investments at the yr end less applications - R'000	2	18(1)b	692,034	756,340	-	683,482	337,931	727,245	772,124	816,449
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	52,313	46,282	26,707	-	-	-	-	102
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%	100.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				208.3%	208.3%	208.3%	208.3%	208.3%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	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%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.1%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							20.7%	11.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.4%	11.7%	3.7%	3.2%	4.0%
Asset renewal % of capital budget	14	20(1)(vi)				4.8%	4.8%	4.8%	2.8%	6.6%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	2021/22	2022/23	2023/24	2024/25	2025/26
Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	-	-	-	-	-
Total service charge revenue - previous year	-	-	-	-	-
Provincial government gazetted allocations	-	5,556	5,556	7,576	5,749
National government DoRA allocations	-	250,369	250,369	250,369	255,104
Cash receipts from ratepayers	132,217	-	132,217	138,384	138,952
Ratepayer & Other revenue	132,217	132,217	132,217	138,384	138,952
Change in debtors				3,000	2,000

DC2 Cape Winelands DM - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/01/2022

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2022/23	+2 2023/24
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:										
	1, 2	250,369	250,369	-	-	-	-	250,369	255,104	260,578
Operational Revenue:General Revenue:Equitable Share	3	245,208	245,208	-	-	-	-	245,208	251,220	256,691
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]		1,413	1,413	-	-	-	-	1,413	-	-
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]		1,000	1,000	-	-	-	-	1,000	1,000	1,000
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		2,748	2,748	-	-	-	-	2,748	2,884	2,887
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 - Imbizon		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Provincial Government:		4,600	4,600	-	2,020	-	2,020	6,620	4,531	4,443
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
SANDHILLS TOILET HIRE		1,051	1,051	-	-	-	-	1,051	1,120	1,120
SAFETY PLAN IMPLEMENTATION (WOSA)		2,323	2,323	-	-	-	-	2,323	2,435	2,347
INTEGRATED TRANSPORT PLANNING		900	900	-	-	-	-	900	900	900
COMMUNITY DEVELOPMENT WORKERS GRANT		76	76	-	-	-	-	76	76	76
WESTERN CAPE FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		250	250	-	(250)	-	(250)	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	70	-	70	70	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	2,000	-	2,000	2,000	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	200	-	200	200	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		335	335	-	-	-	-	335	335	335
Departmental Agencies and Accounts		335	335	-	-	-	-	335	335	335
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	255,304	255,304	-	2,020	-	2,020	257,324	259,970	265,356
Capital Transfers and Grants										

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
A	A1	B	C	D	E	F	Budget	Budget		
R thousands										
National Government:										
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		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		956	956	-	-	-	-	956	1,218	737
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Road Agency		956	956	-	-	-	-	956	1,218	737
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		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	956	956	-	-	-	-	956	1,218	737
TOTAL RECEIPTS OF TRANSFERS & GRANTS		256,260	256,260	-	2,020	-	2,020	258,280	261,188	266,092

DC2 Cape Winelands DM - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/01/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	+1 2022/23	+2 2023/24	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		250,369	250,369	-	-	-	-	250,369	255,104	260,578
Operational Revenue:General Revenue:Equitable Share		245,208	245,208	-	-	-	-	245,208	251,220	256,691
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
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]		1,413	1,413	-	-	-	-	1,413	-	-
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]		1,000	1,000	-	-	-	-	1,000	1,000	1,000
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		2,748	2,748	-	-	-	-	2,748	2,884	2,887
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 - Imbizon		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Provincial Government:		4,600	4,600	-	2,020	-	2,020	6,620	4,531	4,443
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
SANDHILLS TOILET HIRE		1,051	1,051	-	-	-	-	1,051	1,120	1,120
SAFETY PLAN IMPLEMENTATION (WOSA)		2,323	2,323	-	-	-	-	2,323	2,435	2,347
INTEGRATED TRANSPORT PLANNING		900	900	-	-	-	-	900	900	900
COMMUNITY DEVELOPMENT WORKERS GRANT		76	76	-	-	-	-	76	76	76
WESTERN CAPE FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		250	250	-	(250)	-	(250)	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	70	-	70	70	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	2,000	-	2,000	2,000	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	200	-	200	200	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		335	335	-	-	-	-	335	335	335
Departmental Agencies and Accounts		335	335	-	-	-	-	335	335	335
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	255,304	255,304	-	2,020	-	2,020	257,324	259,970	265,356

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
		Budget	2	capital	Govt	5	6	Budget	Budget	
	A	A1	B	C	D	E	F	+1 2022/23	+2 2023/24	
R thousands										
Capital Transfers and Grants										
National Government:										
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		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		956	956					956	1,218	737
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Road Agency		956	956	-	-	-	-	956	1,218	737
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		-	-	-	-	-	-	-	-	-
District Municipality:										
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	956	956					956	1,218	737
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		256,260	256,260		2,020			258,280	261,188	266,092

DC2 Cape Winelands DM - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/01/2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		2,849	2,849	-	-	(138)	(138)	2,711	(2,711)	(2,711)
Current year receipts		5,161	5,161	-	-	-	-	5,161	(3,884)	(3,887)
Conditions met - transferred to revenue		8,010	8,010	-	-	138	138	(8,010)	6,595	6,598
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	(138)	-	-
Provincial Government:										
Balance unspent at beginning of the year		1,883	1,883	-	-	(565)	(565)	1,318	(565)	(565)
Current year receipts		4,600	4,600	-	-	(2,020)	(2,020)	5,569	(3,411)	(3,323)
Conditions met - transferred to revenue		5,140	5,140	-	-	2,585	2,585	(6,109)	3,976	3,888
Conditions still to be met - transferred to liabilities		1,343	1,343	-	-	-	-	778	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		728	728	-	-	261	261	261	261	261
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	(261)	(261)	-	(261)	(261)
Conditions still to be met - transferred to liabilities		728	728	-	-	-	-	261	-	-
Total operating transfers and grants revenue		13,150	13,150	-	-	2,463	2,463	(14,119)	10,311	10,226
Total operating transfers and grants - CTBM	2	2,071	2,071	-	-	-	-	900	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		1,046	1,046	-	-	(1,046)	(1,046)	-	(1,046)	(1,046)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	1,046	1,046	-	1,046	1,046
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	1,046	1,046	-	1,046	1,046
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		13,150	13,150	-	-	3,509	3,509	(14,119)	11,357	11,272
TOTAL TRANSFERS AND GRANTS - CTBM		2,071	2,071	-	-	-	-	900	-	-

DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Operational	1	8,650	8,650	-	-	-	-	-	-	8,650	3,850	3,850
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		8,650	8,650	-	-	-	-	-	-	8,650	3,850	3,850
Cash transfers to Entities/Other External Mechanisms												
Operational	2	50	50	-	-	-	-	-	-	50	50	50
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		50	50	-	-	-	-	-	-	50	50	50
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	4,107	4,107	-	-	-	-	-	-	4,107	4,107	4,107
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		4,107	4,107	-	-	-	-	-	-	4,107	4,107	4,107
Cash Transfers to Groups of Individuals												
Operational	4	2,311	2,311	-	-	-	(250)	-	(250)	2,061	2,061	2,061
Capital		1,800	1,800	-	-	-	-	-	-	1,800	1,900	1,900
Total Cash Transfers To Groups Of Individuals:		4,111	4,111	-	-	-	(250)	-	(250)	3,861	3,961	3,961
TOTAL CASH TRANSFERS AND GRANTS	5	16,918	16,918	-	-	-	(250)	-	(250)	16,668	11,968	11,968
Non-cash transfers to other municipalities												
Operational	1	2,323	2,323	-	-	-	2,000	-	2,000	4,323	2,435	2,347
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		2,323	2,323	-	-	-	2,000	-	2,000	4,323	2,435	2,347
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	1,180	1,180	-	-	-	-	-	-	1,180	1,180	1,180
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		1,180	1,180	-	-	-	-	-	-	1,180	1,180	1,180
TOTAL NON-CASH TRANSFERS AND GRANTS	5	3,503	3,503	-	-	-	2,000	-	2,000	5,503	3,615	3,527
TOTAL TRANSFERS AND GRANTS		20,421	20,421	-	-	-	1,750	-	1,750	22,171	15,583	15,495

DC2 Cape Winelands DM - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/01/2022

Summary of remuneration	Ref	Budget Year 2021/22									
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9,084	9,073	-		-		-	-	9,073	-0.1%
Pension and UIF Contributions		410	410	-		-		-	-	410	0.0%
Medical Aid Contributions		135	135	-		-		-	-	135	0.0%
Motor Vehicle Allowance		2,404	2,404	-		-		-	-	2,404	0.0%
Cellphone Allowance		777	777	-		-		-	-	777	0.0%
Housing Allowances		431	431	-		-		-	-	431	0.0%
Other benefits and allowances		-	11	-		-		-	-	11	0.0%
Sub Total - Councillors		13,241	13,241	-		-		-	-	13,241	0.0%
% increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		4,477	4,477	-		-		-	-	4,477	0.0%
Pension and UIF Contributions		637	637	-		-		-	-	637	0.0%
Medical Aid Contributions		200	200	-		-		-	-	200	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		668	668	-		-		-	-	668	0.0%
Motor Vehicle Allowance		1,062	1,062	-		-		-	-	1,062	0.0%
Cellphone Allowance		96	96	-		-		-	-	96	0.0%
Housing Allowances		260	260	-		-		-	-	260	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	(12,500)	(12,500)	-		-		-	-	(12,500)	0.0%
Sub Total - Senior Managers of Municipality		(5,100)	(5,100)	-		-		-	-	(5,100)	0.0%
% increase			0.0%								0.0%
Other Municipal Staff											
Basic Salaries and Wages		128,252	128,144	-		-	150	-	150	128,294	0.0%
Pension and UIF Contributions		23,389	23,389	-		-	-	-	-	23,389	0.0%
Medical Aid Contributions		15,846	15,846	-		-	-	-	-	15,846	0.0%
Overtime		10,724	10,724	-		-	-	-	-	10,724	0.0%
Performance Bonus		-	-	-		-	-	-	-	-	0.0%
Motor Vehicle Allowance		9,134	9,134	-		-	-	-	-	9,134	0.0%
Cellphone Allowance		596	596	-		-	-	-	-	596	0.0%
Housing Allowances		5,278	5,278	-		-	-	-	-	5,278	0.0%
Other benefits and allowances		15,664	15,725	-		-	-	-	-	15,725	0.4%
Payments in lieu of leave		4,475	4,475	-		-	-	-	-	4,475	0.0%
Long service awards		4,231	4,278	-		-	-	-	-	4,278	1.1%
Post-retirement benefit obligations	5	18,322	18,322	-		-	-	-	-	18,322	0.0%
Sub Total - Other Municipal Staff		235,912	235,912	-		-	-	150	-	236,062	0.1%
% increase			0.0%								0.1%
Total Parent Municipality		244,052	244,052	-		-	-	150	-	244,202	0.1%
Board Members of Entities											
Basic Salaries and Wages		-	-	-		-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-		-	-	-	-	-	0.0%
Overtime		-	-	-		-	-	-	-	-	0.0%
Performance Bonus		-	-	-		-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-		-	-	-	-	-	0.0%
Housing Allowances		-	-	-		-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-		-	-	-	-	-	0.0%
Board Fees		-	-	-		-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-		-	-	-	-	-	0.0%
Long service awards		-	-	-		-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-	-	-	-	-	0.0%
Sub Total - Board Members of Entities		-	-	-		-	-	-	-	-	0.0%
% increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-		-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-		-	-	-	-	-	0.0%
Overtime		-	-	-		-	-	-	-	-	0.0%
Performance Bonus		-	-	-		-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-		-	-	-	-	-	0.0%
Housing Allowances		-	-	-		-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-		-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-		-	-	-	-	-	0.0%
Long service awards		-	-	-		-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-	-	-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	-	-		-	-	-	-	-	0.0%
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-		-	-	-	-	-	0.0%
Overtime		-	-	-		-	-	-	-	-	0.0%
Performance Bonus		-	-	-		-	-	-	-	-	0.0%

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		244,052	244,052	-		-		-	150	244,202	
% increase			0.0%								0.1%
TOTAL MANAGERS AND STAFF		230,811	230,811	-		-		-	150	230,961	0.1%

DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/01/2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	50	50	50	50	
Vote 2 - COMM AND DEV SERVICES		8	24	114	77	58	96	50	50	2,373	50	50	146	3,096	3,208	3,120
Vote 3 - ENGINEERING		1,942	378	107	(1,812)	169	122	1,008	1,319	108	108	108	3,030	6,586	5,378	5,381
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	5	-	-	-	-	-	71	76	76	76
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	2,200	2,200	-	-
Vote 6 - FINANCIAL SERVICES		102,175	1,051	5	(610)	59	81,789	4	4	63,275	4	4	(4,116)	243,647	249,505	254,951
Vote 7 - CORPORATE SERVICES		188	2,214	1,615	1,987	2,960	1,640	1,700	2,980	6,062	4,100	8,577	19,207	53,231	53,856	54,450
Vote 8 - ROADS AGENCY		-	6,565	7,655	11,835	7,526	8,866	9,959	9,959	9,959	9,959	9,959	28,369	120,611	126,498	126,017
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		104,314	10,233	9,495	11,478	10,772	92,519	12,721	14,312	81,777	14,221	18,698	48,958	429,497	438,571	444,044
Expenditure by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		711	1,234	1,116	896	1,349	1,128	699	1,334	2,685	1,501	1,857	3,880	18,390	18,082	18,378
Vote 2 - COMM AND DEV SERVICES		5,503	6,211	6,575	7,315	10,058	9,723	9,682	9,491	9,812	10,010	7,594	19,975	111,949	111,999	113,364
Vote 3 - ENGINEERING		1,353	1,665	2,904	1,784	2,376	3,283	2,898	3,950	5,178	3,518	1,983	11,653	42,543	44,016	44,433
Vote 4 - RURAL AND SOCIAL		418	1,070	1,199	1,143	834	854	1,080	3,157	828	988	484	379	12,434	12,822	12,948
Vote 5 - OFFICE OF THE MM		816	832	902	824	1,340	1,026	1,292	1,055	1,572	1,013	1,175	5,293	17,140	15,156	15,376
Vote 6 - FINANCIAL SERVICES		1,590	1,838	1,818	1,838	2,633	1,931	1,836	2,061	1,936	2,057	2,836	6,951	29,325	28,782	29,249
Vote 7 - CORPORATE SERVICES		3,451	5,638	8,903	4,125	7,134	5,513	4,002	4,098	4,662	6,823	4,330	10,729	69,408	73,717	76,041
Vote 8 - ROADS AGENCY		3,975	8,039	7,572	8,936	12,309	11,588	7,799	9,662	11,409	8,958	8,027	23,378	121,651	127,104	127,119
Vote 9 - CORPORATE SERVICES		465	605	506	531	442	227	524	549	517	532	536	1,222	6,657	6,893	7,035
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		18,282	27,131	31,494	27,392	38,475	35,272	29,812	35,358	38,600	35,401	28,822	83,459	429,497	438,571	443,942
Surplus/ (Deficit)		86,033	(16,898)	(21,998)	(15,914)	(27,703)	57,246	(17,091)	(21,046)	43,177	(21,180)	(10,124)	(34,501)	-	-	102

DC2 Cape Winelands DM - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/01/2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional																
Governance and administration		102,364	3,266	1,620	1,377	3,019	83,430	1,704	2,984	69,337	4,104	8,581	15,092	296,878	303,361	309,400
Executive and council		84	2,214	1,615	1,987	2,875	1,640	1,700	2,980	6,062	4,100	8,577	18,993	52,826	53,522	54,115
Finance and administration		102,280	1,051	5	(610)	145	81,789	4	4	63,275	4	4	(3,901)	244,052	249,840	255,286
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8	24	114	77	58	101	50	50	2,373	50	50	217	3,172	3,284	3,196
Community and social services		-	-	-	-	-	5	-	-	2,323	-	-	71	2,399	2,511	2,423
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	4	-	-	68	-	-	-	-	-	48	120	120	120
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		8	24	110	77	58	28	50	50	50	50	50	98	653	653	653
Economic and environmental services		1,942	6,943	7,762	10,024	7,695	8,988	10,967	11,278	10,067	10,067	10,067	33,599	129,397	131,876	131,398
Planning and development		1,942	378	107	(1,812)	169	122	108	1,319	108	108	108	5,230	7,886	4,478	4,481
Road transport		-	6,565	7,655	11,835	7,526	8,866	10,859	9,959	9,959	9,959	9,959	28,369	121,511	127,398	126,917
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
Total Revenue - Functional		104,314	10,233	9,495	11,478	10,772	92,519	12,721	14,312	81,777	14,221	18,698	48,958	429,497	438,571	444,044
Expenditure - Functional																
Governance and administration		6,768	9,631	13,831	7,974	12,688	10,004	8,484	8,597	10,476	11,156	9,712	25,370	134,691	139,263	142,476
Executive and council		2,582	4,659	7,593	2,433	2,456	2,676	1,776	2,068	2,503	4,395	2,357	6,319	41,816	45,195	46,770
Finance and administration		4,008	4,782	5,986	5,442	10,079	7,214	6,508	6,327	7,773	6,559	7,155	18,482	90,316	91,460	93,050
Internal audit		178	190	253	98	153	115	200	202	200	202	200	568	2,560	2,607	2,656
Community and public safety		5,921	7,281	7,774	8,457	10,893	10,576	10,761	12,648	10,640	10,998	8,078	20,355	124,382	124,821	126,312
Community and social services		762	1,460	1,541	1,541	1,333	1,385	1,764	3,755	1,341	1,433	955	3,706	20,978	21,740	21,753
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2,490	3,146	3,458	3,513	5,139	5,705	5,847	5,699	5,780	6,450	3,821	11,762	62,811	61,749	62,474
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2,668	2,675	2,775	3,404	4,421	3,486	3,150	3,194	3,518	3,115	3,302	4,886	40,593	41,331	42,085
Economic and environmental services		5,328	9,866	9,378	10,662	14,297	14,104	10,175	13,562	16,565	12,329	10,349	35,475	162,091	166,144	166,596
Planning and development		1,261	1,734	1,713	1,454	1,833	2,250	1,855	2,852	4,535	2,465	2,199	9,727	33,878	32,445	32,799
Road transport		4,067	8,132	7,665	9,208	12,464	11,854	8,320	10,711	12,030	9,864	8,150	25,748	128,214	133,699	133,798
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description - Standard classification	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Other		265	352	511	299	597	588	391	550	919	918	683	2,259	8,332	8,343	8,558
Total Expenditure - Functional		18,282	27,131	31,494	27,392	38,475	35,272	29,812	35,358	38,600	35,401	28,822	83,459	429,497	438,571	443,942
Surplus/ (Deficit) 1.		86,033	(16,898)	(21,998)	(15,914)	(27,703)	57,246	(17,091)	(21,046)	43,177	(21,180)	(10,124)	(34,501)	-	-	102

DC2 Cape Winelands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/01/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	23	21	19	21	21	20	20	20	20	20	18	240	240	240
Interest earned - external investments		84	396	706	1,078	1,966	731	800	2,000	2,500	3,000	7,500	18,239	39,000	39,000	39,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		8	24	110	77	58	28	50	50	50	50	50	98	653	653	653
Agency services		-	6,565	7,655	11,835	7,526	8,860	9,959	9,959	9,959	9,959	9,959	27,269	119,505	125,130	125,130
Transfers and subsidies		104,199	1,354	86	(2,446)	287	81,890	988	1,299	68,344	88	88	1,149	257,324	259,970	265,356
Other revenue		5	1,870	918	915	915	984	904	984	904	1,104	1,081	1,233	11,819	12,361	12,929
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		104,314	10,233	9,495	11,478	10,772	92,514	12,721	14,312	81,777	14,221	18,698	48,006	428,541	437,353	443,308
Expenditure By Type																
Employee related costs		14,749	16,209	15,970	17,569	24,612	19,856	17,150	17,157	17,164	17,171	17,159	36,195	230,961	241,733	247,018
Remuneration of councillors		1,051	1,056	1,057	1,051	453	1,288	1,103	1,103	1,103	1,103	1,103	1,768	13,241	13,505	13,775
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	500	500	500	500
Depreciation & asset impairment		-	-	-	-	-	4,488	671	671	671	671	502	118	7,793	8,089	7,788
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		391	939	994	1,591	3,233	2,522	1,203	1,986	3,506	1,670	1,013	5,804	24,853	26,012	24,087
Contracted services		227	714	1,471	1,295	1,722	2,032	4,480	5,045	6,391	6,947	3,055	21,937	55,314	53,643	53,753
Grants and subsidies		1,330	1,149	5,255	1,460	725	744	702	4,085	1,703	695	1,098	3,225	22,171	15,583	15,495
Other expenditure		534	7,064	6,746	4,426	7,731	4,342	4,503	5,310	8,062	7,144	4,893	13,899	74,653	79,494	81,514
Losses		-	-	-	-	-	-	-	-	-	-	-	12	12	12	12
Total Expenditure		18,282	27,131	31,494	27,392	38,475	35,272	29,812	35,358	38,600	35,401	28,822	83,459	429,497	438,571	443,942
Surplus/(Deficit)		86,033	(16,898)	(21,998)	(15,914)	(27,703)	57,242	(17,091)	(21,046)	43,177	(21,180)	(10,124)	(35,453)	(956)	(1,218)	(635)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	4	-	-	-	-	-	952	956	1,218	737
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		86,033	(16,898)	(21,998)	(15,914)	(27,703)	57,246	(17,091)	(21,046)	43,177	(21,180)	(10,124)	(34,501)	-	-	102

DC2 Cape Winelands DM - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/01/2022

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	23	42	40	21	21	-	-	-	-	-	75	240	-	-
Interest earned - external investments		1,183	325	3,725	1,643	1,948	617	-	-	-	-	-	29,559	39,000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	1	10	-	-	-	-	-	-	-	-	642	653	-	-
Agency services		3,690	6,779	5,761	6,282	8,515	6,772	-	-	-	-	-	81,707	119,505	-	-
Transfer receipts - operational		11,906	12,723	11,771	14,501	20,343	13,993	-	-	-	-	-	172,086	257,324	-	-
Other revenue		2,716	5,689	9,699	6,459	10,154	5,240	-	-	-	-	-	(28,136)	11,819	-	-
Cash Receipts by Source		19,513	25,540	31,007	28,926	40,979	26,643	-	-	-	-	-	255,932	428,541	-	-
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	956	956	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	46	-	-	-	-	-	-	-	-	-	(46)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		19,513	25,586	31,007	28,926	40,979	26,643	-	-	-	-	-	256,842	429,497	-	-
Cash Payments by Type																
Employee related costs		(4,416)	(3,457)	(3,396)	(3,933)	(3,297)	(4,049)	(19,692)	(19,692)	(19,692)	(19,692)	(19,692)	(115,295)	(236,301)	(173,023)	70,164
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	(2,324)	-	(3,049)	(2,291)	(1,780)	(1,780)	(1,780)	(1,780)	(1,780)	(4,795)	(21,359)	(23,411)	(21,678)
Contracted services		-	-	(2,414)	-	(1,879)	(2,222)	(2,260)	(2,260)	(2,260)	(2,260)	(2,260)	(9,305)	(27,119)	(26,951)	(27,070)
Transfers and grants - other municipalities		-	-	(5,390)	(505)	(500)	-	(721)	(721)	(721)	(721)	(721)	1,349	(8,650)	(3,850)	(3,850)
Transfers and grants - other		-	-	(1,955)	(665)	(189)	(593)	(689)	(689)	(689)	(689)	(689)	379	(6,468)	(8,118)	(8,118)
Other expenditure		(116,244)	(68,825)	(45,988)	(57,019)	(178,197)	(82,871)	(3,204)	(3,204)	(3,204)	(3,204)	(3,204)	525,602	(39,560)	(74,121)	(75,132)
Cash Payments by Type		(120,660)	(72,281)	(61,468)	(62,122)	(187,111)	(92,026)	(28,345)	(28,345)	(28,345)	(28,345)	(28,345)	397,937	(339,457)	(309,474)	(65,683)
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	(1)	-	(917)	(508)	(1,331)	(5,080)	(3,050)	(57,952)	(68,838)	(84,096)	(40,533)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	(1,046)	(1,046)	-	-
Total Cash Payments by Type		(120,660)	(72,281)	(61,468)	(62,122)	(187,111)	(92,026)	(29,262)	(28,853)	(29,676)	(33,425)	(31,395)	338,938	(409,341)	(393,570)	(106,216)

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
NET INCREASE/(DECREASE) IN CASH HELD		(101,147)	(46,695)	(30,460)	(33,196)	(146,132)	(65,383)	(29,262)	(28,853)	(29,676)	(33,425)	(31,395)	595,781	20,157	393,570	106,216
Cash/cash equivalents at the month/year beginning:		766,154	665,006	618,311	587,851	554,655	408,523	343,140	313,878	285,025	255,350	221,924	190,529	766,154	786,310	1,179,880
Cash/cash equivalents at the month/year end:		665,006	618,311	587,851	554,655	408,523	343,140	313,878	285,025	255,350	221,924	190,529	786,310	786,310	1,179,880	1,286,096

DC2 Cape Winelands DM - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/01/2022

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	27,000	27,000	64,000	16,000
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 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	27,000	27,000	64,000	16,000
Single-year expenditure appropriation																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	125	35	70	170	617	150	1,670	24,702	27,538	10,400	12,480
Vote 3 - ENGINEERING		-	-	-	-	4	3	805	200	649	250	1,380	5,961	9,253	6,354	8,702
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	230	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	14	42	98	65	3,830	-	43	4,091	1,895	2,614
Vote 8 - ROADS AGENCY		-	-	-	2	1	1	-	40	-	850	-	62	956	1,218	737
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	2	130	52	917	508	1,331	5,080	3,050	30,768	41,838	20,096	24,533
Total Capital Expenditure	2	-	-	-	2	130	52	917	508	1,331	5,080	3,050	57,768	68,838	84,096	40,533

DC2 Cape Winelands DM - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/01/2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	14	42	98	65	3,880	1,280	3,468	8,846	4,380	5,289
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	14	42	98	65	3,880	1,280	3,468	8,846	4,380	5,289
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	125	35	70	170	617	150	1,670	24,702	27,538	10,400	12,480
Community and social services		-	-	-	-	-	3	50	170	30	-	500	7,661	8,414	1,510	4,150
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	125	-	20	-	580	150	1,170	17,043	19,088	8,890	8,330
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	32	-	-	7	-	-	(2)	37	-	-
Economic and environmental services		-	-	-	2	5	4	805	240	649	1,050	100	29,598	32,454	69,316	22,764
Planning and development		-	-	-	-	4	3	805	200	649	200	100	29,536	31,498	68,099	22,027
Road transport		-	-	-	2	1	1	-	40	-	850	-	62	956	1,218	737
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	2	130	52	917	508	1,331	5,080	3,050	57,768	68,838	84,096	40,533

DC2 Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		27,000	27,000	-	-	-	-	-	-	27,000	64,000	16,000
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		27,000	27,000	-	-	-	-	-	-	27,000	64,000	16,000
Landfill Sites		27,000	27,000	-	-	-	-	-	-	27,000	64,000	16,000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,210	1,210	-	-	-	-	-	-	1,210	1,330	2,530
Community Facilities		1,210	1,210	-	-	-	-	-	-	1,210	1,330	2,530
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		1,210	1,210	-	-	-	-	-	-	1,210	1,330	2,530
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		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
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,264	2,264	-	-	-	-	-	-	2,264	1,800	1,700
Operational Buildings		2,264	2,264	-	-	-	-	-	-	2,264	1,800	1,700
Municipal Offices		1,914	1,914	-	-	-	-	-	-	1,914	1,400	1,250
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		350	350	-	-	-	-	-	-	350	400	450
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,885	2,880	-	-	-	-	-	-	2,880	390	600
Computer Equipment		2,885	2,880	-	-	-	-	-	-	2,880	390	600
Furniture and Office Equipment		409	399	-	-	-	-	-	-	399	568	212
Furniture and Office Equipment		409	399	-	-	-	-	-	-	399	568	212
Machinery and Equipment		6,601	6,617	-	-	-	-	-	-	6,617	2,383	4,328
Machinery and Equipment		6,601	6,617	-	-	-	-	-	-	6,617	2,383	4,328
Transport Assets		21,833	21,833	-	-	-	-	-	-	21,833	9,200	10,360
Transport Assets		21,833	21,833	-	-	-	-	-	-	21,833	9,200	10,360
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	62,201	62,202	-	-	-	-	-	-	62,202	79,671	35,729

DC2 Cape Winelands DM - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revelments												
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												

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		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
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		800	799	-	-	-	-	-	-	799	150	500
Operational Buildings		800	799	-	-	-	-	-	-	799	150	500
Municipal Offices		800	799	-	-	-	-	-	-	799	150	500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		25	25	-	-	-	-	-	-	25	25	25
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	25	-	-	-	-	-	-	25	25	25
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		25	25	-	-	-	-	-	-	25	25	25
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,480	2,480	-	-	-	-	-	-	2,480	2,180	2,100
Computer Equipment		2,480	2,480	-	-	-	-	-	-	2,480	2,180	2,100
Furniture and Office Equipment		20	20	-	-	-	-	-	-	20	-	39
Furniture and Office Equipment		20	20	-	-	-	-	-	-	20	-	39
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	3,325	3,324	-	-	-	-	-	-	3,324	2,355	2,664

DC2 Cape Winelands DM - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revelments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		1,500	1,500							1,500	1,500	1,500
Community Facilities		1,500	1,500							1,500	1,500	1,500
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		1,500	1,500							1,500	1,500	1,500
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												

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		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
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,083	4,498	-	-	-	-	-	-	4,498	4,129	4,176
Operational Buildings		4,083	4,498	-	-	-	-	-	-	4,498	4,129	4,176
Municipal Offices		3,768	4,033	-	-	-	-	-	-	4,033	3,814	3,861
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		300	450	-	-	-	-	-	-	450	300	300
Workshops		15	15	-	-	-	-	-	-	15	15	15
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		110	110	-	-	-	-	-	-	110	110	110
Computer Equipment		110	110	-	-	-	-	-	-	110	110	110
Furniture and Office Equipment		750	750	-	-	-	-	-	-	750	750	750
Furniture and Office Equipment		750	750	-	-	-	-	-	-	750	750	750
Machinery and Equipment		125	125	-	-	-	-	-	-	125	125	125
Machinery and Equipment		125	125	-	-	-	-	-	-	125	125	125
Transport Assets		864	1,064	-	-	-	-	-	-	1,064	864	864
Transport Assets		864	1,064	-	-	-	-	-	-	1,064	864	864
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	7,432	8,047	-	-	-	-	-	-	8,047	7,478	7,525

DC2 Cape Winelands DM - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		1	1	-	-	-	-	-	-	1	1	1
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		1	1	-	-	-	-	-	-	1	1	1
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1	1	-	-	-	-	-	-	1	1	1
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		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		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
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		561	561	-	-	-	-	-	-	561	561	561
Operational Buildings		561	561	-	-	-	-	-	-	561	561	561
Municipal Offices		561	561	-	-	-	-	-	-	561	561	561
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		92	92	-	-	-	-	-	-	92	92	92
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		92	92	-	-	-	-	-	-	92	92	92
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		92	92	-	-	-	-	-	-	92	92	92
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,419	1,419	-	-	-	-	-	-	1,419	1,419	1,419
Computer Equipment		1,419	1,419	-	-	-	-	-	-	1,419	1,419	1,419
Furniture and Office Equipment		1,395	1,395	-	-	-	-	-	-	1,395	1,395	1,395
Furniture and Office Equipment		1,395	1,395	-	-	-	-	-	-	1,395	1,395	1,395
Machinery and Equipment		1,787	1,787	-	-	-	-	-	-	1,787	1,783	1,783
Machinery and Equipment		1,787	1,787	-	-	-	-	-	-	1,787	1,783	1,783
Transport Assets		2,539	2,539	-	-	-	-	-	-	2,539	2,839	2,539
Transport Assets		2,539	2,539	-	-	-	-	-	-	2,539	2,839	2,539
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	7,793	7,793	-	-	-	-	-	-	7,793	8,089	7,788

DC2 Cape Winelands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		300	300	-	-	-	-	-	-	300	440	-
Community Facilities		300	300	-	-	-	-	-	-	300	440	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		300	300	-	-	-	-	-	-	300	440	-
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2	
		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	
R thousands													
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		2,995	2,995	-	-	-	-	-	-	2,995	1,630	2,140	
Operational Buildings		2,995	2,995	-	-	-	-	-	-	2,995	1,630	2,140	
Municipal Offices		2,465	2,465	-	-	-	-	-	-	2,465	1,130	2,040	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		500	500	-	-	-	-	-	-	500	500	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		30	30	-	-	-	-	-	-	30	-	100	
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		17	17	-	-	-	-	-	-	17	-	-	
Furniture and Office Equipment		17	17	-	-	-	-	-	-	17	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	3,312	3,312	-	-	-	-	-	-	3,312	2,070	2,140	

DC2 Cape Winelands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/01/2022

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>													
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name <i>Project name</i>													

DC2 Cape Winelands DM - Supporting Table SB20 Not required - 27/01/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-