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Preparation Instructions

Municipality Name: DC2 Cape Winelands DM

CFO Name: Finna Du Raan-Groenwald

Tel: 086 126 5263 Fax: 023 342 8442

E-Mail: finna@capewinelands.gov.za

Date of Adjustments Budget (dd/mm/yyyy): 02/02/2023

MTREF: 2022

Budget Year: 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - REGIONAL DEV AND PLANNING	Vote 1 REGIONAL DEV AND PLANNING	
Vote 2 - COMM AND DEV SERVICES	1.1 [Name of sub-vote]	
Vote 3 - ENGINEERING	1.2 LOCAL ECONOMIC DEVELOPMENT	1.2 - LOCAL ECONOMIC DEVELOPMENT
Vote 4 - RURAL AND SOCIAL	1.3 TOURISM	1.3 - TOURISM
Vote 5 - OFFICE OF THE MM	1.4 PLANNING SERVICES	1.4 - PLANNING SERVICES
Vote 6 - FINANCIAL SERVICES	1.5 [Name of sub-vote]	
Vote 7 - CORPORATE SERVICES	1.6 [Name of sub-vote]	
Vote 8 - ROADS AGENCY	1.7 [Name of sub-vote]	
Vote 9 - CORPORATE SERVICES	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 COMM AND DEV SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1 [Name of sub-vote]	
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	3.3 - PROJECTS
	3.4 PUBLIC TRANSPORT REGULATION	3.4 - PUBLIC TRANSPORT REGULATION
	3.5 [Name of sub-vote]	
	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 [Name of sub-vote]	
	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 [Name of sub-vote]	
	5.8 PUBLIC RELATIONS	5.8 - PUBLIC RELATIONS
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 FINANCIAL SERVICES	
	6.1 MANAGEMENT: FINANCIAL SERVICES	6.1 - MANAGEMENT: FINANCIAL SERVICES
	6.2 FINANCIAL MANAGEMENT GRANT	6.2 - FINANCIAL MANAGEMENT GRANT
	6.3 BUDGET AND TREASURY OFFICE	6.3 - BUDGET AND TREASURY OFFICE
	6.4 [Name of sub-vote]	
	6.5 PROCUREMENT	6.5 - PROCUREMENT
	6.6 EXPENDITURE	6.6 - EXPENDITURE
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 CORPORATE SERVICES	
	7.1 ADMIN SUPPORT SERVICES	7.1 - ADMIN SUPPORT SERVICES
	7.2 [Name of sub-vote]	
	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 [Name of sub-vote]	
	8.2 ROADS-MAIN/ DIV. INDIRECT	8.2 - ROADS-MAIN/ DIV. INDIRECT
	8.3 MANAGEMENT: ROADS	8.3 - MANAGEMENT: ROADS
	8.4 ROADS: WORKSHOP	8.4 - ROADS: WORKSHOP
	8.5 ROADS: PLANT	8.5 - ROADS: PLANT
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 CORPORATE SERVICES	
	9.1 OFFICE OF THE MAYOR	9.1 - OFFICE OF THE MAYOR
	9.2 OFFICE OF THE SPEAKER	9.2 - OFFICE OF THE SPEAKER
	9.3 COUNCILLOR SUPPORT	9.3 - COUNCILLOR SUPPORT
	9.4 OFFICE OF THE DEPUTY MAYOR	9.4 - OFFICE OF THE DEPUTY MAYOR
	9.5 [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 11]	
	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	3
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	Mr
Name	DD Joubert
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:	
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Name	H Von Schlicht
Telephone number	021 870 3203
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Cell number	072 905 9846
Fax number	0
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
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Name	N Marais
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Cell number	076 690 6761
Fax number	0
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Secretary/PA to the Municipal Manager:	
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Name	B Binta
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E-mail address	bongiwep@capewinelands.gov.za

Chief Financial Officer	
ID Number	0
Title	Ms
Name	Fiona Du Raan-Groenwald
Telephone number	021 888 5154
Cell number	082 460 1517
Fax number	021 883 8871
E-mail address	fiona@capewinelands.gov.za

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

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

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

Cell number	082 559 1212	Cell number	078 512 7609
Fax number	0	Fax number	0
E-mail address	stoffel@capewinelands.gov.za	E-mail address	jade@capewinelands.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
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Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

DC2 Cape Winelands DM - Table B1 Adjustments Budget Summary - 23/02/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	7,596	7,596
Investment revenue	43,000	43,000	-	-	-	-	13,000	13,000	56,000	44,000	45,000
Transfers recognised - operational	258,116	259,216	-	-	-	1,248	52	1,300	260,516	262,444	269,359
Other own revenue	123,836	141,148	-	-	-	-	4,522	4,522	145,669	140,131	144,235
Total Revenue (excluding capital transfers and contributions)	424,952	443,364	-	-	-	1,248	17,573	18,822	462,186	454,170	466,189
Employee costs	234,208	235,020	-	-	-	46	13,753	13,799	248,819	247,571	258,577
Remuneration of councillors	13,825	13,825	-	-	-	-	48	48	13,873	14,447	15,097
Depreciation & asset impairment	9,561	9,561	-	-	-	-	-	-	9,561	9,557	9,557
Finance charges	2,790	2,790	-	-	-	-	(2,790)	(2,790)	-	7,596	7,596
Inventory consumed and bulk purchases	19,455	28,966	-	-	-	-	(516)	(516)	28,450	21,877	21,489
Transfers and grants	17,040	16,985	-	-	-	-	(852)	(852)	16,133	14,220	14,282
Other expenditure	130,201	138,345	-	-	-	1,202	5,803	7,005	145,350	139,640	139,591
Total Expenditure	427,080	445,492	-	-	-	1,248	15,446	16,694	462,186	454,907	466,189
Surplus/(Deficit)	(2,128)	(2,128)	-	-	-	-	2,128	2,128	-	(737)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,128	2,128	-	-	-	-	(5)	(5)	2,123	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-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	2,123	2,123	2,123	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	-	-	-	-	-	2,123	2,123	2,123	-	-
Capital expenditure & funds sources											
Capital expenditure	124,183	128,263	-	-	-	-	(97,176)	(97,176)	31,087	66,584	17,737
Transfers recognised - capital	2,128	2,128	-	-	-	-	(5)	(5)	2,123	737	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	64,000	64,000	-	-	-	-	(64,000)	(64,000)	-	45,800	-
Internally generated funds	58,056	58,056	-	-	-	-	(29,092)	(29,092)	28,964	20,048	17,737
Total sources of capital funds	124,183	124,183	-	-	-	-	(93,096)	(93,096)	31,087	66,584	17,737
Financial position											
Total current assets	797,026	816,735	-	-	-	-	13,075	13,075	829,810	713,763	691,734
Total non current assets	275,411	275,369	-	-	-	-	(100,108)	(100,108)	175,261	332,426	340,594
Total current liabilities	68,731	87,586	-	-	-	-	(31,369)	(31,369)	56,217	62,842	73,086
Total non current liabilities	227,784	228,597	-	-	-	-	(82,398)	(82,398)	146,199	207,425	183,320
Community wealth/Equity	775,922	775,922	-	-	-	-	26,733	26,733	802,655	775,922	775,922
Cash flows											
Net cash from (used) operating	14,139	34,430	-	-	-	-	(13,177)	(13,177)	21,253	16,539	11,148
Net cash from (used) investing	(124,183)	(124,183)	-	-	-	-	94,046	94,046	(30,137)	-	-
Net cash from (used) financing	104,943	104,943	-	-	-	-	(104,963)	(104,963)	(20)	(15,346)	(16,578)
Cash/cash equivalents at the year end	780,667	800,958	-	-	-	-	(19,534)	(19,534)	781,424	781,860	710,847
Cash backing/surplus reconciliation											
Cash and investments available	780,667	800,958	-	-	-	-	(19,534)	(19,534)	781,424	715,276	692,610
Application of cash and investments	687,804	708,400	-	-	-	-	59,719	59,719	768,119	695,851	719,231
Balance - surplus (shortfall)	92,863	92,559	-	-	-	-	(79,253)	(79,253)	13,305	19,425	(26,621)
Asset Management											
Asset register summary (WDV)	275,411	275,369	-	-	-	-	(105,279)	(105,279)	170,090	332,426	340,594
Depreciation	9,561	9,561	-	-	-	-	-	-	9,561	9,557	9,557
Renewal and Upgrading of Existing Assets	2,944	2,690	-	-	-	-	2,248	2,248	4,938	2,444	274
Repairs and Maintenance	7,106	7,363	-	-	-	-	2,759	2,759	10,122	7,225	7,317
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) - 23/02/2023

Standard Description	Ref	Budget Year 2022/23									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	Adjusted Budget	Adjusted Budget
R thousands	1.4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2023/24	+2 2024/25
Revenue - Functional												
<i>Governance and administration</i>		307,391	308,304	-	-	-	46	13,712	13,758	322,062	314,355	321,513
Executive and council		57,552	58,364	-	-	-	-	13,812	13,812	72,176	59,069	60,616
Finance and administration		249,840	249,940	-	-	-	46	(100)	(54)	249,886	255,286	260,898
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,348	2,348	-	-	-	430	100	530	2,878	2,408	2,470
Community and social services		1,575	1,575	-	-	-	430	100	530	2,105	1,635	1,697
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		120	120	-	-	-	-	-	-	120	120	120
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		653	653	-	-	-	-	-	-	653	653	653
<i>Economic and environmental services</i>		117,290	134,790	-	-	-	1,722	2,807	4,529	139,319	138,094	142,156
Planning and development		5,840	6,840	-	-	-	1,050	(398)	652	7,492	12,078	12,182
Road transport		111,450	127,950	-	-	-	672	3,205	3,877	131,827	126,017	129,974
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		50	50	-	-	-	-	-	-	50	50	50
Total Revenue - Functional	2	427,080	445,492	-	-	-	2,198	16,619	18,817	464,309	454,907	466,189
Expenditure - Functional												
<i>Governance and administration</i>		135,899	136,813	-	-	-	46	4,882	4,928	141,742	140,585	145,455
Executive and council		37,377	38,301	-	-	-	-	3,791	3,791	42,092	41,857	43,156
Finance and administration		96,012	96,002	-	-	-	46	834	880	96,882	96,089	99,555
Internal audit		2,510	2,510	-	-	-	-	257	257	2,767	2,639	2,744
<i>Community and public safety</i>		128,147	128,172	-	-	-	430	11,767	12,197	140,369	132,715	134,740
Community and social services		22,487	22,522	-	-	-	430	296	726	23,248	21,842	22,399
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		63,370	63,360	-	-	-	-	9,920	9,920	73,280	66,867	66,530
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		42,291	42,291	-	-	-	-	1,551	1,551	43,841	44,006	45,810
<i>Economic and environmental services</i>		153,723	171,051	-	-	-	772	(1,212)	(440)	170,611	172,091	176,209
Planning and development		36,007	36,835	-	-	-	100	(3,397)	(3,297)	33,538	39,174	38,410
Road transport		117,716	134,216	-	-	-	672	2,184	2,857	137,073	132,917	137,799
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		9,310	9,455	-	-	-	-	9	9	9,464	9,516	9,786
Total Expenditure - Functional	3	427,080	445,492	-	-	-	1,248	15,446	16,694	462,186	454,907	466,189
Surplus/ (Deficit) for the year		-	-	-	-	-	950	1,173	2,123	2,123	-	-

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 23/02/2023

Standard Classification Description	Ref	Budget Year 2022/23									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
Municipal governance and administration		307,391	308,304				46	13,712	13,758	322,062	314,355	321,513
Executive and council		57,552	58,364					13,812	13,812	72,176	59,069	60,616
Mayor and Council		57,552	58,364					13,812	13,812	72,176	59,069	60,616
Municipal Manager, Town Secretary and Chief		-	-					-	-	-	-	-
Finance and administration		249,840	249,940				46	(100)	(54)	249,886	255,286	260,898
Administrative and Corporate Support		-	-					-	-	-	-	-
Asset Management		-	-					-	-	-	-	-
Finance		249,455	249,555					(100)	(100)	249,455	254,901	260,513
Fleet Management		-	-					-	-	-	-	-
Human Resources		335	335				46	-	46	381	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		2,348	2,348				430	100	530	2,878	2,408	2,470
Community and social services		1,575	1,575				430	100	530	2,105	1,635	1,697
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		1,500	1,500				354	100	454	1,954	1,560	1,622
Education		-	-							-	-	-
Indigenous and Customary Law		-	-							-	-	-
Industrial Promotion		-	-							-	-	-
Language Policy		-	-							-	-	-
Libraries and Archives		-	-							-	-	-
Literacy Programmes		-	-							-	-	-
Media Services		-	-							-	-	-
Museums and Art Galleries		-	-							-	-	-
Population Development		75	75				76	-	76	151	75	75
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		117,290	134,790				1,722	2,807	4,529	139,319	138,094	142,156
Planning and development		5,840	6,840				1,050	(398)	652	7,492	12,078	12,182
Billboards		-	-							-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1,000							1,000	-	-
Central City Improvement District		5,596	5,596				100	(398)	(298)	5,298	11,834	11,938
Development Facilitation		-	-							-	-	-
Economic Development/Planning		-	-							-	-	-
Regional Planning and Development		-	-							-	-	-
Town Planning, Building Regulations and		244	244				950	-	950	1,194	244	244
Project Management Unit		-	-							-	-	-
Provincial Planning		-	-							-	-	-
Support to Local Municipalities		-	-							-	-	-
Road transport		111,450	127,950				672	3,205	3,877	131,827	126,017	129,974
Public Transport		-	-				672	-	672	672	-	940
Road and Traffic Regulation		-	-							-	-	-
Roads		111,450	127,950				-	3,205	3,205	131,155	126,017	129,034
Taxi Ranks		-	-							-	-	-
Environmental protection		-	-							-	-	-
Biodiversity and Landscape		-	-							-	-	-
Coastal Protection		-	-							-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
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>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<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		50	50	-	-	-	-	-	-	50	50	50
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	427,080	445,492	-	-	-	2,198	16,619	18,817	464,309	454,907	466,189

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2023/24	+2 2024/25	
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Adjusted	Adjusted	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Expenditure - Functional													
Municipal governance and administration		135,899	136,813	-	-	-	46	4,882	4,928	141,742	140,585	145,455	
Executive and council		37,377	38,301	-	-	-	-	3,791	3,791	42,092	41,857	43,156	
Mayor and Council		33,511	34,337	-	-	-	-	3,371	3,371	37,708	37,895	39,022	
Municipal Manager, Town Secretary and Chief		3,866	3,964	-	-	-	-	420	420	4,384	3,962	4,134	
Finance and administration		96,012	96,002	-	-	-	46	834	880	96,882	96,089	99,555	
Administrative and Corporate Support		17,546	17,454	-	-	-	-	322	322	17,776	18,026	18,484	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		22,572	22,672	-	-	-	-	(516)	(516)	22,155	22,328	23,119	
Fleet Management		2,486	2,722	-	-	-	-	549	549	3,270	2,496	2,746	
Human Resources		11,754	11,753	-	-	-	46	(150)	(104)	11,649	10,189	10,539	
Information Technology		12,740	12,740	-	-	-	-	(683)	(683)	12,057	12,943	13,161	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		3,711	3,708	-	-	-	-	62	62	3,770	3,789	3,877	
Property Services		17,441	17,191	-	-	-	-	305	305	17,496	18,240	19,220	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		7,762	7,762	-	-	-	-	947	947	8,709	8,079	8,409	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		2,510	2,510	-	-	-	-	257	257	2,767	2,639	2,744	
Governance Function		2,510	2,510	-	-	-	-	257	257	2,767	2,639	2,744	
Community and public safety		128,147	128,172	-	-	-	430	11,767	12,197	140,369	132,715	134,740	
Community and social services		22,487	22,522	-	-	-	430	296	726	23,248	21,842	22,399	
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		9,926	9,926	-	-	-	354	(1,099)	(745)	9,181	8,796	9,060	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		12,561	12,596	-	-	-	76	1,395	1,471	14,067	13,046	13,339	
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		63,370	63,360	-	-	-	-	9,920	9,920	73,280	66,867	66,530	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		63,370	63,360	-	-	-	-	9,920	9,920	73,280	66,867	66,530	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		42,291	42,291	-	-	-	-	1,551	1,551	43,841	44,006	45,810	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		42,291	42,291	-	-	-	-	1,551	1,551	43,841	44,006	45,810	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		153,723	171,051	-	-	-	772	(1,212)	(440)	170,611	172,091	176,209	
Planning and development		36,007	36,835	-	-	-	100	(3,397)	(3,297)	33,538	39,174	38,410	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		9,517	10,335	-	-	-	-	36	36	10,371	9,623	9,864	
Central City Improvement District		18,154	18,154	-	-	-	100	(4,383)	(4,283)	13,872	21,526	20,367	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		3,523	3,533	-	-	-	-	(571)	(571)	2,962	3,124	3,183	
Town Planning, Building Regulations and		4,812	4,812	-	-	-	-	1,521	1,521	6,333	4,902	4,995	
Enforcement and City Engineer		-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		117,716	134,216	-	-	-	672	2,184	2,857	137,073	132,917	137,799	
Public Transport		6,378	6,378	-	-	-	672	181	854	7,232	5,538	6,591	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		111,338	127,838	-	-	-	-	2,003	2,003	129,841	127,379	131,208	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2022/23									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 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		9,310	9,455	-	-	-	-	9	9	9,464	9,516	9,786
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		9,310	9,455	-	-	-	-	9	9	9,464	9,516	9,786
Total Expenditure - Functional	3	427,080	445,492	-	-	-	1,248	15,446	16,694	462,186	454,907	466,189
Surplus/ (Deficit) for the year		-	-	-	-	-	950	1,173	2,123	2,123	-	-

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue by Vote	1												
Vote 1 - REGIONAL DEV AND PLANNING		50	50	-	-	-	-	-	-	50	50	50	
Vote 2 - COMM AND DEV SERVICES		2,273	2,273	-	-	-	354	100	454	2,727	2,333	2,395	
Vote 3 - ENGINEERING		5,840	5,840	-	-	-	1,722	(398)	1,324	7,165	12,078	13,122	
Vote 4 - RURAL AND SOCIAL		75	75	-	-	-	76	-	76	151	75	75	
Vote 5 - OFFICE OF THE MM		-	1,000	-	-	-	-	-	-	1,000	-	-	
Vote 6 - FINANCIAL SERVICES		249,505	249,605	-	-	-	-	(100)	(100)	249,505	254,951	260,563	
Vote 7 - CORPORATE SERVICES		57,887	58,699	-	-	-	46	13,812	13,858	72,557	59,404	60,951	
Vote 8 - ROADS AGENCY		111,450	127,950	-	-	-	-	3,205	3,205	131,155	126,017	129,034	
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
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	427,080	445,492	-	-	-	2,198	16,619	18,817	464,309	454,907	466,189	
Expenditure by Vote	1												
Vote 1 - REGIONAL DEV AND PLANNING		20,129	20,104	-	-	-	-	(709)	(709)	19,396	19,949	20,422	
Vote 2 - COMM AND DEV SERVICES		115,586	115,576	-	-	-	354	10,372	10,726	126,302	119,669	121,400	
Vote 3 - ENGINEERING		46,021	46,021	-	-	-	772	(3,364)	(2,591)	43,430	48,844	49,050	
Vote 4 - RURAL AND SOCIAL		12,561	12,596	-	-	-	76	1,395	1,471	14,067	13,046	13,339	
Vote 5 - OFFICE OF THE MM		15,409	16,401	-	-	-	-	1,013	1,013	17,414	15,841	16,348	
Vote 6 - FINANCIAL SERVICES		30,334	30,434	-	-	-	-	430	430	30,864	30,407	31,529	
Vote 7 - CORPORATE SERVICES		68,353	69,183	-	-	-	46	3,827	3,873	73,056	72,107	74,892	
Vote 8 - ROADS AGENCY		111,338	127,838	-	-	-	-	2,003	2,003	129,841	127,379	131,208	
Vote 9 - CORPORATE SERVICES		7,349	7,339	-	-	-	-	477	477	7,816	7,665	8,002	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
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	427,080	445,492	-	-	-	1,248	15,446	16,694	462,186	454,907	466,189	
Surplus/ (Deficit) for the year	2	-	-	-	-	-	950	1,173	2,123	2,123	-	-	

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		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			
Revenue by Vote	1												
Vote 1 - REGIONAL DEV AND PLANNING		50	50	-	-	-	-	-	-	50	50	50	
1.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
1.3 - TOURISM		50	50	-	-	-	-	-	-	50	50	50	
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - COMM AND DEV SERVICES		2,273	2,273	-	-	-	354	100	454	2,727	2,333	2,395	
2.2 - MUNICIPAL HEALTH SERVICES		653	653	-	-	-	-	-	-	653	653	653	
2.3 - DISASTER MANAGEMENT		1,500	1,500	-	-	-	354	100	454	1,954	1,560	1,622	
2.4 - FIRE SERVICES		120	120	-	-	-	-	-	-	120	120	120	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - ENGINEERING		5,840	5,840	-	-	-	1,722	(398)	1,324	7,165	12,078	13,122	
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	
3.2 - BUILDING MAIN		244	244	-	-	-	950	-	950	1,194	244	244	
3.3 - PROJECTS		5,596	5,596	-	-	-	100	(398)	(298)	5,298	11,834	11,938	
3.4 - PUBLIC TRANSPORT REGULATION		-	-	-	-	-	672	-	672	672	-	940	
		-	-	-	-	-	-	-	-	-	-	-	
3.6 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-	
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - RURAL AND SOCIAL		75	75	-	-	-	76	-	76	151	75	75	
4.1 - SOCIAL DEVELOPMENT		75	75	-	-	-	76	-	76	151	75	75	
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-	
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
4.4 - MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		-	1,000	-	-	-	-	-	-	1,000	-	-
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.6 - IDP		-	1,000	-	-	-	-	-	-	1,000	-	-
5.8 - PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		249,505	249,605	-	-	-	-	(100)	(100)	249,505	254,951	260,563
6.1 - MANAGEMENT: FINANCIAL SERVICES		1	101	-	-	-	-	(100)	(100)	1	1	1
6.2 - FINANCIAL MANAGEMENT GRANT		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
6.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		50	50	-	-	-	-	-	-	50	50	50
6.6 - EXPENDITURE		248,454	248,454	-	-	-	-	-	-	248,454	253,900	259,512
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		57,887	58,699	-	-	-	46	13,812	13,858	72,557	59,404	60,951
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		335	335	-	-	-	46	-	46	381	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		57,552	58,364	-	-	-	-	13,812	13,812	72,176	59,069	60,616
Vote 8 - ROADS AGENCY		111,450	127,950	-	-	-	-	3,205	3,205	131,155	126,017	129,034
8.2 - ROADS-MAIN/ DIV. INDIRECT		109,322	125,822	-	-	-	-	4,159	4,159	129,981	125,280	129,034
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-	-	-
8.5 - ROADS: PLANT		2,128	2,128	-	-	-	-	(955)	(955)	1,173	737	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									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	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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		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	427,080	445,492	-	-	-	2,198	16,619	18,817	464,309	454,907	466,189	
Expenditure by Vote	1												
Vote 1 - REGIONAL DEV AND PLANNING		20,129	20,104	-	-	-	-	(709)	(709)	19,396	19,949	20,422	
1.2 - LOCAL ECONOMIC DEVELOPMENT		7,296	7,116	-	-	-	-	(147)	(147)	6,969	7,309	7,453	
1.3 - TOURISM		9,310	9,455	-	-	-	-	9	9	9,464	9,516	9,786	
1.4 - PLANNING SERVICES		3,523	3,533	-	-	-	-	(571)	(571)	2,962	3,124	3,183	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 2 - COMM AND DEV SERVICES		115,586	115,576	-	-	-	354	10,372	10,726	126,302	119,669	121,400
2.2 - MUNICIPAL HEALTH SERVICES		42,291	42,291	-	-	-	-	1,551	1,551	43,841	44,006	45,810
2.3 - DISASTER MANAGEMENT		9,926	9,926	-	-	-	354	(1,099)	(745)	9,181	8,796	9,060
2.4 - FIRE SERVICES		63,370	63,360	-	-	-	-	9,920	9,920	73,280	66,867	66,530
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		46,021	46,021	-	-	-	772	(3,364)	(2,591)	43,430	48,844	49,050
3.1 - MANAG: ENGINEERING		3,013	3,013	-	-	-	-	(28)	(28)	2,985	3,143	3,279
3.2 - BUILDING MAIN		4,812	4,812	-	-	-	-	1,521	1,521	6,333	4,902	4,995
3.3 - PROJECTS		15,141	15,141	-	-	-	100	(4,355)	(4,255)	10,887	18,383	17,087
3.4 - PUBLIC TRANSPORT REGULATION		6,378	6,378	-	-	-	672	181	854	7,232	5,538	6,591
		-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		12,740	12,740	-	-	-	-	(683)	(683)	12,057	12,943	13,161
3.7 - TELECOMMUNICATION SERVICES		3,936	3,936	-	-	-	-	-	-	3,936	3,936	3,936
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		12,561	12,596	-	-	-	76	1,395	1,471	14,067	13,046	13,339
4.1 - SOCIAL DEVELOPMENT		5,223	5,183	-	-	-	76	664	740	5,923	5,555	5,680
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		3,747	3,747	-	-	-	-	658	658	4,405	3,812	3,828
4.4 - MANAG: RURAL AND SOCIAL		3,591	3,666	-	-	-	-	73	73	3,739	3,679	3,831
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		15,409	16,401	-	-	-	-	1,013	1,013	17,414	15,841	16,348
5.1 - OFFICE OF THE MM		3,866	3,964	-	-	-	-	420	420	4,384	3,962	4,134
		-	-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		2,510	2,510	-	-	-	-	257	257	2,767	2,639	2,744
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		3,100	2,999	-	-	-	-	91	91	3,091	3,137	3,181
5.6 - IDP		2,221	3,219	-	-	-	-	183	183	3,402	2,314	2,411
		-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		3,711	3,708	-	-	-	-	62	62	3,770	3,789	3,877
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		30,334	30,434	-	-	-	-	430	430	30,864	30,407	31,529
6.1 - MANAGEMENT: FINANCIAL SERVICES		6,896	7,021	-	-	-	-	(892)	(892)	6,129	6,097	6,307
6.2 - FINANCIAL MANAGEMENT GRANT		4,051	4,051	-	-	-	-	(267)	(267)	3,783	4,114	4,180
6.3 - BUDGET AND TREASURY OFFICE		7,441	7,441	-	-	-	-	186	186	7,628	7,746	8,065
		-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		7,762	7,762	-	-	-	-	947	947	8,709	8,079	8,409
6.6 - EXPENDITURE		4,183	4,158	-	-	-	-	457	457	4,615	4,371	4,568
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		68,353	69,183	-	-	-	-	46	3,873	73,056	72,107	74,892
7.1 - ADMIN SUPPORT SERVICES		10,087	10,096	-	-	-	-	221	221	10,317	10,518	10,917
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		11,754	11,753	-	-	-	-	46	(104)	11,649	10,189	10,539
7.5 - PROPERTY MANGEMENT		17,441	17,191	-	-	-	-	305	305	17,496	18,240	19,220
7.6 - COMMUNICATION/ TELEPHONE		423	423	-	-	-	-	9	9	432	435	450
7.7 - TRANSPORT POOL		2,486	2,722	-	-	-	-	549	549	3,270	2,496	2,746
		-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		13,730	13,780	-	-	-	-	18	18	13,797	14,331	14,955
7.10 - SUNDRY EXPENDITURE OF THE COUN		12,433	13,219	-	-	-	-	2,876	2,876	16,094	15,898	16,065
Vote 8 - ROADS AGENCY		111,338	127,838	-	-	-	-	2,003	2,003	129,841	127,379	131,208
		-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		81,701	91,681	-	-	-	-	659	659	92,340	95,349	98,157
8.3 - MANAGEMENT: ROADS		10,992	11,012	-	-	-	-	418	418	11,430	11,479	11,987
8.4 - ROADS: WORKSHOP		10,972	10,972	-	-	-	-	639	639	11,611	11,399	11,849
8.5 - ROADS: PLANT		7,673	14,173	-	-	-	-	287	287	14,459	9,152	9,215
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		7,349	7,339	-	-	-	-	477	477	7,816	7,665	8,002
9.1 - OFFICE OF THE MAYOR		3,406	3,396	-	-	-	-	189	189	3,585	3,551	3,705
9.2 - OFFICE OF THE SPEAKER		1,425	1,425	-	-	-	-	(65)	(65)	1,360	1,486	1,553
9.3 - COUNCILLOR SUPPORT		1,423	1,423	-	-	-	-	165	165	1,588	1,488	1,557
9.4 - OFFICE OF THE DEPUTY MAYOR		1,094	1,094	-	-	-	-	188	188	1,282	1,140	1,187

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	427,080	445,492	-	-	-	1,248	15,446	16,694	462,186	454,907	466,189
Surplus/ (Deficit) for the year	2	-	-	-	-	-	950	1,173	2,123	2,123	-	-

DC2 Cape Winelands DM - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2023

Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
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	-	-	-	-	-	-	-	-	-	7,596	7,596
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		240	240	-	-	-	-	-	-	240	240	240
Interest earned - external investments		43,000	43,000	-	-	-	-	13,000	13,000	56,000	44,000	45,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		653	653	-	-	-	-	-	-	653	653	653
Agency services		109,172	125,672	-	-	-	-	4,159	4,159	129,831	125,130	128,884
Transfers and subsidies		258,116	259,216	-	-	-	1,248	52	1,300	260,516	262,444	269,359
Other revenue	2	13,771	14,583	-	-	-	-	362	362	14,945	14,108	14,458
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		424,952	443,364	-	-	-	1,248	17,573	18,822	462,186	454,170	466,189
Expenditure By Type												
Employee related costs		234,208	235,020	-	-	-	46	13,753	13,799	248,819	247,571	258,577
Remuneration of councillors		13,825	13,825	-	-	-	-	48	48	13,873	14,447	15,097
Debt impairment		500	500	-	-	-	-	-	-	500	500	500
Depreciation & asset impairment		9,561	9,561	-	-	-	-	-	-	9,561	9,557	9,557
Finance charges		2,790	2,790	-	-	-	-	(2,790)	(2,790)	-	7,596	7,596
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed		19,455	28,966	-	-	-	-	(516)	(516)	28,450	21,877	21,489
Contracted services		58,249	61,503	-	-	-	1,162	4,249	5,411	66,915	59,264	56,498
Transfers and subsidies		17,040	16,985	-	-	-	-	(852)	(852)	16,133	14,220	14,282
Other expenditure		71,440	76,330	-	-	-	40	1,554	1,594	77,923	79,865	82,582
Losses		12	12	-	-	-	-	-	-	12	12	12
Total Expenditure		427,080	445,492	-	-	-	1,248	15,446	16,694	462,186	454,907	466,189
Surplus/(Deficit)		(2,128)	(2,128)	-	-	-	-	2,128	2,128	-	(737)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2,128	2,128	-	-	-	-	(5)	(5)	2,123	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		-	-	-	-	-	-	2,123	2,123	2,123	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	2,123	2,123	2,123	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	2,123	2,123	2,123	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	-	-	-	-	-	2,123	2,123	2,123	-	-

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2023

Description	Ref	Budget Year 2022/23										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	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - REGIONAL DEV AND PLANNING	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - COMM AND DEV SERVICES		10,820	11,020	-	-	-	-	(10,970)	(10,970)	50	4,475	2,180	
Vote 3 - ENGINEERING		64,525	68,405	-	-	-	-	(60,883)	(60,883)	7,522	48,490	4,130	
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	233	233	233	-	-	
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - ROADS AGENCY		150	150	-	-	-	-	(150)	(150)	-	200	-	
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
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	75,495	79,575	-	-	-	-	(71,770)	(71,770)	7,805	53,165	6,310	
Single-year expenditure to be adjusted													
Vote 1 - REGIONAL DEV AND PLANNING	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - COMM AND DEV SERVICES		25,977	25,977	-	-	-	-	(12,706)	(12,706)	13,271	8,663	9,428	
Vote 3 - ENGINEERING		11,755	11,755	-	-	-	-	(4,087)	(4,087)	7,668	3,476	1,275	
Vote 4 - RURAL AND SOCIAL		5	5	-	-	-	-	-	-	5	-	-	
Vote 5 - OFFICE OF THE MM		200	200	-	-	-	-	(200)	(200)	-	-	-	
Vote 6 - FINANCIAL SERVICES		-	80	-	-	-	-	166	166	246	-	-	
Vote 7 - CORPORATE SERVICES		8,774	8,694	-	-	-	-	(7,775)	(7,775)	918	744	724	
Vote 8 - ROADS AGENCY		1,978	1,978	-	-	-	-	(805)	(805)	1,173	537	-	
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
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	2	48,688	48,688	-	-	-	-	(25,406)	(25,406)	23,282	13,419	11,427	
Total Capital Expenditure - Vote		124,183	128,263	-	-	-	-	(97,176)	(97,176)	31,087	66,584	17,737	
Capital Expenditure - Functional													
Governance and administration		14,904	14,904	-	-	-	-	(8,387)	(8,387)	6,516	3,394	724	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		14,904	14,904	-	-	-	-	(8,387)	(8,387)	6,516	3,394	724	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		36,802	36,802	-	-	-	-	(23,476)	(23,476)	13,326	13,138	11,608	
Community and social services		11,850	11,850	-	-	-	-	(11,795)	(11,795)	55	4,790	2,045	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		24,772	24,772	-	-	-	-	(11,685)	(11,685)	13,087	8,330	9,545	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		180	180	-	-	-	-	5	5	185	18	18	
Economic and environmental services		72,478	72,478	-	-	-	-	(61,233)	(61,233)	11,245	50,053	5,405	
Planning and development		70,350	70,350	-	-	-	-	(60,279)	(60,279)	10,071	49,316	5,405	
Road transport		2,128	2,128	-	-	-	-	(955)	(955)	1,173	737	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	124,183	124,183	-	-	-	-	(93,096)	(93,096)	31,087	66,584	17,737	
Funded by:													
National Government		-	-	-	-	-	-	-	-	-	-	-	
Provincial Government		2,128	2,128	-	-	-	-	(5)	(5)	2,123	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	2,128	2,128	-	-	-	-	(5)	(5)	2,123	737	-	
Borrowing		64,000	64,000	-	-	-	-	(64,000)	(64,000)	-	45,800	-	
Internally generated funds		58,056	58,056	-	-	-	-	(29,092)	(29,092)	28,964	20,048	17,737	
Total Capital Funding		124,183	124,183	-	-	-	-	(93,096)	(93,096)	31,087	66,584	17,737	

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25		
		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														
Capital expenditure - Municipal Vote														
Multi-year expenditure appropriation														
Vote 1 - REGIONAL DEV AND PLANNING	2	-	-	-	-	-	-	-	-	-	-	-	-	
1.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		10,820	11,020	-	-	-	-	(10,970)	(10,970)	50	4,475	2,180		
2.2 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-		
2.3 - DISASTER MANAGEMENT		10,820	10,820	-	-	-	-	(10,770)	(10,770)	50	4,475	1,980		
2.4 - FIRE SERVICES		-	200	-	-	-	-	(200)	(200)	-	-	200		
		-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-			
Vote 3 - ENGINEERING	64,525	68,405	-	-	-	-	(60,883)	(60,883)	7,522	48,490	4,130			
3.1 - MANAG: ENGINEERING	-	-	-	-	-	-	-	-	-	-	-			
3.2 - BUILDING MAIN	525	4,405	-	-	-	-	(883)	(883)	3,522	2,690	4,130			
3.3 - PROJECTS	64,000	64,000	-	-	-	-	(60,000)	(60,000)	4,000	45,800	-			
3.4 - PUBLIC TRANSPORT REGULATION	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-			
3.6 - INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-			
3.7 - TELECOMMUNICATION SERVICES	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-			
Vote 4 - RURAL AND SOCIAL	-	-	-	-	-	-	-	-	-	-	-			
4.1 - SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-			
4.2 - SAFEHOUSE	-	-	-	-	-	-	-	-	-	-	-			
4.3 - RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-			
4.4 - MANAG: RURAL AND SOCIAL	-	-	-	-	-	-	-	-	-	-	-			
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Vote 5 - OFFICE OF THE MM	-	-	-	-	-	-	233	233	233	-	-			
5.1 - OFFICE OF THE MM	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-			
5.3 - INTERNAL AUDIT	-	-	-	-	-	-	-	-	-	-	-			
5.4 - RISK MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-			
5.5 - PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-			
5.6 - IDP	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-			
5.8 - PUBLIC RELATIONS	-	-	-	-	-	-	233	233	233	-	-			
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	-	-	-	-	-	-	-	-	-	-	-			
Vote 6 - FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-			
6.1 - MANAGEMENT: FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-			
6.2 - FINANCIAL MANAGEMENT GRANT	-	-	-	-	-	-	-	-	-	-	-			
6.3 - BUDGET AND TREASURY OFFICE	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-			
6.5 - PROCUREMENT	-	-	-	-	-	-	-	-	-	-	-			
6.6 - EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-			
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Vote 7 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-			
7.1 - ADMIN SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-			
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7.4 - HUMAN RESOURCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-			
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	-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - ROADS AGENCY	150	150	-	-	-	-	(150)	(150)	-	200	-			
8.2 - ROADS-MAIN/ DIV. INDIRECT	-	-	-	-	-	-	-	-	-	-	-			
8.3 - MANAGEMENT: ROADS	-	-	-	-	-	-	-	-	-	-	-			
8.4 - ROADS: WORKSHOP	150	150	-	-	-	-	(150)	(150)	-	200	-			
8.5 - ROADS: PLANT	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-			
Vote 9 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-			
9.1 - OFFICE OF THE MAYOR	-	-	-	-	-	-	-	-	-	-	-			

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23								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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
9.2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
9.3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-
9.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		75,495	79,575	-	-	-	-	(71,770)	(71,770)	7,805	53,165	6,310
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
1.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
1.3 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		25,977	25,977	-	-	-	-	(12,706)	(12,706)	13,271	8,663	9,428
2.2 - MUNICIPAL HEALTH SERVICES		180	180	-	-	-	-	5	5	185	18	18

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		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													
2.3 - DISASTER MANAGEMENT		1,025	1,025	-	-	-	-	(1,025)	(1,025)	-	-	315	65
2.4 - FIRE SERVICES		24,772	24,772	-	-	-	-	(11,685)	(11,685)	13,087	-	8,330	9,345
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		11,755	11,755	-	-	-	-	(4,087)	(4,087)	7,668	-	3,476	1,275
3.1 - MANAG: ENGINEERING		-	72	-	-	-	-	(9)	(9)	62	-	-	-
3.2 - BUILDING MAIN		5,825	5,753	-	-	-	-	(3,266)	(3,266)	2,487	-	826	1,275
3.3 - PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - PUBLIC TRANSPORT REGULATION		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		5,930	5,930	-	-	-	-	(812)	(812)	5,118	-	2,650	-
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		5	5	-	-	-	-	-	-	-	5	-	-
4.1 - SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - MANAG: RURAL AND SOCIAL		5	5	-	-	-	-	-	-	-	5	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - OFFICE OF THE MM		200	200	-	-	-	-	(200)	(200)	-	-	-	-
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
5.6 - IDP		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		200	200	-	-	-	-	(200)	(200)	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	80	-	-	-	-	166	166	246	-	-	-
6.1 - MANAGEMENT: FINANCIAL SERVICES		-	80	-	-	-	-	166	166	246	-	-	-
6.2 - FINANCIAL MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		-	-	-	-	-	-	-	-	-	-	-	-
6.6 - EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		8,774	8,694	-	-	-	-	(7,775)	(7,775)	918	-	744	724
7.1 - ADMIN SUPPORT SERVICES		1,814	1,734	-	-	-	-	(820)	(820)	914	-	22	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		2,500	2,500	-	-	-	-	(2,500)	(2,500)	-	-	-	-
7.5 - PROPERTY MANGEMENT		20	20	-	-	-	-	(16)	(16)	4	-	22	24
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	-	-	-
7.7 - TRANSPORT POOL		4,440	4,440	-	-	-	-	(4,440)	(4,440)	-	-	700	700
		-	-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		1,978	1,978	-	-	-	-	(805)	(805)	1,173	-	537	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		1,978	1,978	-	-	-	-	(805)	(805)	1,173	-	537	-
8.5 - ROADS: PLANT		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-
9.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 11]		-	-	-	-	-	-	-	-	-	-	-
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		48,688	48,688	-	-	-	-	(25,406)	(25,406)	23,282	13,419	11,427
Total Capital Expenditure		124,183	128,263	-	-	-	-	(97,176)	(97,176)	31,087	66,584	17,737

DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position - 23/02/2023

Description	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		9,667	29,958	-	-	-	-	(25,034)	(25,034)	4,924	9,276	8,610
Call investment deposits	1	771,000	771,000	-	-	-	-	5,500	5,500	776,500	706,000	684,000
Consumer debtors	1	6,267	6,267	-	-	-	-	19,923	19,923	26,190	5,767	5,767
Other debtors		6,171	6,171	-	-	-	-	10,164	10,164	16,336	2,171	2,171
Current portion of long-term receivables		910	910	-	-	-	-	1,812	1,812	2,722	910	910
Inventory		3,011	2,428	-	-	-	-	710	710	3,138	(10,361)	(9,724)
Total current assets		797,026	816,735	-	-	-	-	13,075	13,075	829,810	713,763	691,734
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	271,021	270,979	-	-	-	-	(101,336)	(101,336)	169,643	328,180	336,493
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4,390	4,390	-	-	-	-	(3,985)	(3,985)	405	4,245	4,101
Other non-current assets		-	-	-	-	-	-	5,213	5,213	5,213	-	-
Total non current assets		275,411	275,369	-	-	-	-	(100,108)	(100,108)	175,261	332,426	340,594
TOTAL ASSETS		1,072,437	1,092,104	-	-	-	-	(87,033)	(87,033)	1,005,071	1,046,189	1,032,327

LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		15,346	15,346	-	-	-	-	(15,346)	(15,346)	(0)	16,578	17,578	
Consumer deposits		20	20	-	-	-	-	(20)	(20)	-	20	20	
Trade and other payables		19,583	38,437	-	-	-	-	(24,918)	(24,918)	13,519	3,647	9,016	
Provisions		33,783	33,783	-	-	-	-	8,915	8,915	42,698	42,597	46,472	
Total current liabilities		68,731	87,586	-	-	-	-	(31,369)	(31,369)	56,217	62,842	73,086	
Non current liabilities													
Borrowing	1	89,597	89,597	-	-	-	-	(89,597)	(89,597)	-	73,019	55,440	
Provisions	1	138,188	139,000	-	-	-	-	7,199	7,199	146,199	134,406	127,879	
Total non current liabilities		227,784	228,597	-	-	-	-	(82,398)	(82,398)	146,199	207,425	183,320	
TOTAL LIABILITIES		296,516	316,182	-	-	-	-	(113,766)	(113,766)	202,416	270,267	256,406	
NET ASSETS	2	775,922	775,922	-	-	-	-	26,733	26,733	802,655	775,922	775,922	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		613,866	613,866	-	-	-	-	109,482	109,482	723,348	613,866	613,866	
Reserves		162,056	162,056	-	-	-	-	(82,748)	(82,748)	79,307	162,056	162,056	
TOTAL COMMUNITY WEALTH/EQUITY		775,922	775,922	-	-	-	-	26,733	26,733	802,655	775,922	775,922	

DC2 Cape Winelands DM - Table B7 Adjustments Budget Cash Flows - 23/02/2023

Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	7,596	7,596
Other revenue		180,747	198,059	-	-	-	-	(3,510)	(3,510)	194,549	192,447	189,727
Transfers and Subsidies - Operational	1	258,116	259,216	-	-	-	-	52	52	259,268	258,556	265,367
Transfers and Subsidies - Capital	1	2,128	2,128	-	-	-	-	(5)	(5)	2,123	737	-
Interest		49,000	49,000	-	-	-	-	13,000	13,000	62,000	48,000	45,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(456,022)	(454,143)	-	-	-	-	(17,784)	(17,784)	(471,927)	(468,981)	(474,664)
Finance charges		(2,790)	(2,790)	-	-	-	-	2,790	2,790	-	(7,596)	(7,596)
Transfers and Grants	1	(17,040)	(17,040)	-	-	-	-	(7,721)	(7,721)	(24,760)	(14,220)	(14,282)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14,139	34,430	-	-	-	-	(13,177)	(13,177)	21,253	16,539	11,148
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(124,183)	(124,183)	-	-	-	-	94,046	94,046	(30,137)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(124,183)	(124,183)	-	-	-	-	94,046	94,046	(30,137)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		109,800	109,800	-	-	-	-	(109,800)	(109,800)	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	(20)	(20)	(20)	-	-
Payments												
Repayment of borrowing		(4,857)	(4,857)	-	-	-	-	4,857	4,857	-	(15,346)	(16,578)
NET CASH FROM/(USED) FINANCING ACTIVITIES		104,943	104,943	-	-	-	-	(104,963)	(104,963)	(20)	(15,346)	(16,578)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	785,769	785,769	-	-	-	-	4,560	4,560	790,329	780,667	716,276
Cash/cash equivalents at the year end:	2	780,667	800,958	-	-	-	-	(19,534)	(19,534)	781,424	781,860	710,847

DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	780,667	800,958	-	-	-	-	(19,534)	(19,534)	781,424	781,860	710,847
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(66,584)	(18,237)
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		780,667	800,958	-	-	-	-	(19,534)	(19,534)	781,424	715,276	692,610
Applications of cash and investments												
Unspent conditional transfers		2,624	2,624	-	-	-	-	(2,373)	(2,373)	251	(1,264)	(1,368)
Unspent borrowing		(89,597)	(89,597)	-	-	-	-	89,597	89,597	-	(73,019)	(55,440)
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(1,145)	19,451	-	-	-	-	(54,238)	(54,238)	(34,787)	(5,788)	118
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		775,922	775,922	-	-	-	-	26,733	26,733	802,655	775,922	775,922
Total Application of cash and investments:		687,804	708,400	-	-	-	-	59,719	59,719	768,119	695,851	719,231
Surplus(shortfall)		92,863	92,559	-	-	-	-	(79,253)	(79,253)	13,305	19,425	(26,621)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other Adjustments proposed to be approved; 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
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements		
Debtors	18,154	17,453
Creditors due	17,009	36,903
Total	1,145	(19,451)

	56,795	10,749	10,316
	22,008	4,961	10,434
	34,787	5,788	(118)

Debtors collection assumptions:		
Balance outstanding - debtors	12,438	12,438
Estimate of debtors collection rate	146%	140%

	42,526	7,938	7,938
	134%	135%	130%

Long term investments committed											
<i>Balance (Insert description; eg sinking fund)</i>											
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks	-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-	-

Reserves to be backed by cash/investments												
Housing Development Fund												
Capital replacement						(82,748)	(82,748)					
Self-insurance												
Other reserves												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve						(82,748)	(82,748)					
Non-current Provisions Reserve	775,922	775,922				26,733	26,733	802,655	775,922	775,922		
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	775,922	775,922	-	-	-	-	-	(138,764)	(138,764)	802,655	775,922	775,922

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	114,740	115,114	-	-	-	-	(91,999)	(91,999)	23,115	63,745	16,313
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		64,000	64,000	-	-	-	-	(60,000)	(60,000)	4,000	45,800	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		64,000	64,000	-	-	-	-	(60,000)	(60,000)	4,000	45,800	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		12,405	12,405	-	-	-	-	(9,683)	(9,683)	2,722	5,820	5,080
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	12,405	12,405	-	-	-	-	(9,683)	(9,683)	2,722	5,820	5,080
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,500	2,500	-	-	-	-	(2,500)	(2,500)	-	-	-
Intangible Assets		2,500	2,500	-	-	-	-	(2,500)	(2,500)	-	-	-
Computer Equipment		2,060	2,321	-	-	-	-	(999)	(999)	1,322	550	50
Furniture and Office Equipment		883	977	-	-	-	-	(100)	(100)	877	86	93
Machinery and Equipment		4,047	4,101	-	-	-	-	(2,348)	(2,348)	1,754	2,639	1,090
Transport Assets		28,845	28,810	-	-	-	-	(16,370)	(16,370)	12,440	8,850	10,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2,944	2,690	-	-	-	-	2,248	2,248	4,938	2,444	274
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		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,230	1,980	-	-	-	-	2,000	2,000	3,980	2,150	-
Furniture and Office Equipment		714	710	-	-	-	-	248	248	958	294	274
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	6,500	6,379	-	-	-	-	(3,344)	(3,344)	3,034	396	1,150
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		3,600	3,528	-	-	-	-	(940)	(940)	2,589	396	1,150
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3,600	3,528	-	-	-	-	(940)	(940)	2,589	396	1,150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,900	2,851	-	-	-	-	(2,405)	(2,405)	446	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Table B10 Basic service delivery measurement - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<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 indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (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 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided												

DC2 Cape Winelands DM - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjuts.	Total Adjuts.	Adjusted	Adjusted	+1 2023/24	+2 2024/25
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted	Adjusted	
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 Basis 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 Basis 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 Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue													
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-	
Total landfill revenue		-	-	-	-	-	-	-	-	-	7,596	7,596	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	7,596	7,596	
Other Revenue By Source													
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		13,771	14,583	-	-	-	362	362	14,945	14,108	14,458		
Discontinued Operations		-	-	-	-	-	-	-	-	-	-		
Rent on Land		-	-	-	-	-	-	-	-	-	-		
Operational Revenue		1,941	1,941	-	-	-	(315)	(315)	1,625	1,941	1,941		
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-		
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-		
Sales of Goods and Rendering of Services		11,830	12,642	-	-	-	678	678	13,320	12,167	12,517		
Fuel Levy		-	-	-	-	-	-	-	-	-	-		
Total 'Other' Revenue	1	13,771	14,583	-	-	-	362	362	14,945	14,108	14,458		
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		138,328	138,338	-	-	-	46	5,140	5,186	143,524	143,410	149,864	
Pension and UIF Contributions		24,570	24,570	-	-	-	-	993	993	25,562	25,676	26,831	
Medical Aid Contributions		14,731	14,731	-	-	-	-	1,208	1,208	15,939	15,394	16,087	
Overtime		659	659	-	-	-	31	31	690	689	720		
Performance Bonus		11,449	11,449	-	-	-	-	505	505	11,954	11,964	12,502	
Motor Vehicle Allowance		10,339	10,339	-	-	-	-	664	664	11,003	10,801	11,269	
Cellphone Allowance		734	734	-	-	-	-	99	99	833	767	802	
Housing Allowances		4,897	4,897	-	-	-	-	428	428	5,325	5,117	5,347	
Other benefits and allowances		17,051	17,041	-	-	-	-	1,356	1,356	18,397	18,159	18,976	
Payments in lieu of leave		4,676	4,676	-	-	-	-	202	202	4,879	4,887	5,106	
Long service awards		4,413	4,413	-	-	-	-	(229)	(229)	4,184	4,437	4,533	
Post-retirement benefit obligations		2,362	3,174	-	-	-	-	3,355	3,355	6,529	6,271	6,541	
sub-total	4	234,208	235,020	-	-	-	46	13,753	13,799	248,819	247,571	258,577	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	234,208	235,020	-	-	-	46	13,753	13,799	248,819	247,571	258,577	
Contributions recognised - capital													
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		9,416	9,416	-	-	-	-	(17)	(17)	9,399	9,413	9,413	
Lease amortisation		145	145	-	-	-	-	17	17	162	145	145	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	9,561	9,561	-	-	-	-	-	-	9,561	9,557	9,557	
Bulk purchases													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants													
Cash transfers and grants		17,040	15,985	-	-	-	-	(852)	(852)	15,133	14,220	14,282	
Non-cash transfers and grants		-	1,000	-	-	-	-	-	-	1,000	-	-	
Total transfers and grants		17,040	16,985	-	-	-	-	(852)	(852)	16,133	14,220	14,282	
Contracted services													
Outsourced Services		19,524	21,484	-	-	-	454	(1,808)	(1,354)	20,130	19,401	19,365	
Consultants and Professional Services		16,888	16,943	-	-	-	672	(3,036)	(2,363)	14,579	15,822	15,262	
Contractors		21,838	23,077	-	-	-	36	9,093	9,129	32,206	24,040	21,870	
Total contracted services		58,249	61,503	-	-	-	1,162	4,249	5,411	66,915	59,264	56,498	
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Audit fees		3,400	3,400	-	-	-	-	-	-	3,400	3,500	3,600
Other Expenditure		68,040	72,930	-	-	-	40	1,554	1,594	74,523	76,365	78,982
Total Other Expenditure	1	71,440	76,330	-	-	-	40	1,554	1,594	77,923	79,865	82,582
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		1,960	1,960	-	-	-	-	24	24	1,984	-	-
Inventory Consumed (Project Maintenance)		879	779	-	-	-	-	333	333	1,112	-	-
Contracted Services		3,756	4,114	-	-	-	-	2,403	2,403	6,516	-	-
Other Expenditure		510	510	-	-	-	-	(0)	(0)	510	-	-
Total Repairs and Maintenance Expenditure	15	7,106	7,363	-	-	-	-	2,759	2,759	10,122	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		(3,011)	(2,428)	-	-	-	-	(710)	(710)	(3,138)	16,738	40,227
Total Inventory Consumed & Other Material		(3,011)	(2,428)	-	-	-	-	(710)	(710)	(3,138)	18,738	40,227

DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		771,000	771,000	-	-	-	-	5,500	5,500	776,500	706,000	684,000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	771,000	771,000	-	-	-	-	5,500	5,500	776,500	706,000	684,000
Consumer debtors												
Consumer debtors		7,099	7,099	-	-	-	-	19,917	19,917	27,017	6,599	6,599
Less: provision for debt impairment		(833)	(833)	-	-	-	-	6	6	(827)	(833)	(833)
Total Consumer debtors	1	6,267	6,267	-	-	-	-	19,923	19,923	26,190	5,767	5,767
Debt impairment provision												
Balance at the beginning of the year		(333)	(333)	-	-	-	-	6	6	(327)	(333)	(333)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(500)	(500)	-	-	-	-	-	-	(500)	(500)	(500)
Balance at end of year		(833)	(833)	-	-	-	-	6	6	(827)	(833)	(833)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
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	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		2,542	2,542	-	-	-	-	-	-	2,542	3,369	(3,484)
Acquisitions		7,458	8,458	-	-	-	-	1,708	1,708	10,165	(6,852)	(6,861)
Issues	13	(7,458)	(9,339)	-	-	-	-	-	-	(9,339)	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		2,542	1,661	-	-	-	-	1,708	1,708	3,369	(3,484)	(10,345)
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(1,148)	(4,104)
Acquisitions		2,956	2,956	-	-	-	-	(1,269)	(1,269)	1,687	(2,956)	(2,956)
Issues	13	(2,956)	(2,958)	-	-	-	-	122	122	(2,836)	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	(2)	-	-	-	-	(1,147)	(1,147)	(1,148)	(4,104)	(7,060)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		396	396	-	-	-	-	-	-	396	845	(11,224)
Acquisitions		9,042	17,042	-	-	-	-	149	149	17,191	(12,068)	(11,672)
Issues	13	(9,042)	(16,742)	-	-	-	-	-	-	(16,742)	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		396	696	-	-	-	-	149	149	845	(11,224)	(22,895)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		73	73	-	-	-	-	-	-	73	73	73
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		73	73	-	-	-	-	-	-	73	73	73
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									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 2023/24	+2 2024/25
R thousands		A	4	5	6	7	8	9	10	11		
		A1			C	D	E	F	G	H		
Closing Balance - Inventory & Consumables		3,011	2,428	-	-	-	-	710	710	3,138	(18,738)	(40,227)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		376,320	376,320	-	-	-	-	(103,893)	(103,893)	272,426	442,892	460,617
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(105,299)	(105,341)	-	-	-	-	2,558	2,558	(102,783)	(114,711)	(124,124)
Total Property, plant & equipment		271,021	270,979	-	-	-	-	(101,336)	(101,336)	169,643	328,180	336,493
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		15,346	15,346	-	-	-	-	(15,346)	(15,346)	(0)	16,578	17,578
Total Current liabilities - Borrowing		15,346	15,346	-	-	-	-	(15,346)	(15,346)	(0)	16,578	17,578
Trade and other payables												
Trade Payables		17,009	36,903	-	-	-	-	(14,895)	(14,895)	22,008	4,961	10,434
Other creditors		-	(1,041)	-	-	-	-	(7,586)	(7,586)	(8,627)	-	-
Unspent conditional transfers		2,624	2,624	-	-	-	-	(2,373)	(2,373)	251	(1,264)	(1,368)
VAT		(50)	(50)	-	-	-	-	(63)	(63)	(113)	(50)	(50)
Total Trade and other payables		19,583	38,437	-	-	-	-	(24,918)	(24,918)	13,519	3,647	9,016
Non current liabilities - Borrowing												
Borrowing		89,597	89,597	-	-	-	-	(89,597)	(89,597)	-	73,019	55,440
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		89,597	89,597	-	-	-	-	(89,597)	(89,597)	-	73,019	55,440
Provisions - non current												
Retirement benefits		126,985	127,797	-	-	-	-	2,437	2,437	130,234	123,853	120,576
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		11,203	11,203	-	-	-	-	4,762	4,762	15,965	10,553	7,304
Total Provisions - non current		138,188	139,000	-	-	-	-	7,199	7,199	146,199	134,406	127,879
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		710,465	710,465	-	-	-	-	10,760	10,760	721,224	613,866	613,866
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		710,465	710,465	-	-	-	-	10,760	10,760	721,224	613,866	613,866
Surplus/(Deficit)		-	-	-	-	-	-	2,123	2,123	2,123	-	-
Transfers to/from Reserves		(96,598)	(96,598)	-	-	-	-	96,598	96,598	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)		613,866	613,866	-	-	-	-	109,482	109,482	723,348	613,866	613,866
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		162,056	162,056	-	-	-	-	(82,748)	(82,748)	79,307	162,056	162,056
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves		162,056	162,056	-	-	-	-	(82,748)	(82,748)	79,307	162,056	162,056
TOTAL COMMUNITY WEALTH/EQUITY		775,922	775,922	-	-	-	-	26,733	26,733	802,655	775,922	775,922
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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/unspent 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
 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 - 23/02/2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	Adjusted Budget
Strategic Objective 1												
MHS												
Subsidies – Water & Sanitation	Number of farms serviced	44	44						-4		40	
Environmental Health Education	Number of theatre performances	70	70						0		70	
LAND-USE SPATIAL PLANNING												
River Rehabilitation (EPWP)	Hectares cleared	100	100						0		100	
EPWP Invasive Alien Management Programme	Number of hectares cleared	2450	2450						0		2450	
LED												
Entrepreneurial Seed Funding	Number of SMME's supported	32	32						0		32	
Business Retention & Expansion	Number of action plans for tourism sector	25	25						-2		23	
Investment Attraction Programme	Number of projects implemented	2	2						0		2	
Small Farmers Support Programme	Number of small farmers supported	7	7						0		7	
SMME Training & Mentorship	Number of M & E Reports	2	2						0		2	
TOURISM												
Tourism Month	Tourism month activities	1	1						0		1	
Tourism Business Training	Number of training and mentorino sessions	9	9						1		10	
Tourism Educationals	Number of educationals	15	15						0		15	
LTA Projects	Number of LTA's participating	15	15						-2		13	
Tourism Events	Number of tourism events	30	30						0		30	
Tourism Campaigns	Campaigns implemented	4	4						0		4	
Township Tourism	Number of SMME's linked with formal economy	3	3						0		3	
SOCIAL DEVELOPMENT												
HIV/AIDS Programme	Number of HIV/AIDS Programmes Implemented	5	5						0		5	
Artisan Skills Development	Number of skills development initiatives implemented	1	1						0		1	
Elderly	Number of Active Age programmes implemented	4	4						0		4	
Disabled	Number of on interventions implemented which focus on the rights of people with disabilities	5	5						0		5	
Community Support Programme	Number of Service Level Agreements signed with community based organisations	30	30						0		30	
Families and Children	Programmes and support for vulnerable children	6	6						0		6	
	Provision of sanitary towels	1	1						-1			
Sport, Recreation and Culture Programmes	Number of programmes	18	18						4		22	
Youth	Number of youth development programmes	4	4						0		4	
Women	Number of awareness programmes	4	4						0		4	
Early Childhood Development	Number of ECDs supported	34	34						1		35	
Strategic Objective 2												
PROJECTS AND HOUSING												
Clearing Road Reserves	Kilometres of road reserve cleared	640	640						0		640	
Provision of Water and/or Sanitation services to Schools	Number of Schools assisted	3	3						-1		2	
Renewable Infrastructure – Rural Areas	Number of solar geysers installed	220	220						-70		150	
Upgrading of Sport Facilities	Number of sport facilities upgraded/completed/supplied with equipment	6	6						2		8	
PUBLIC TRANSPORT REGULATION												
Road Safety Education	Number of Road Safety Education Programmes completed	1	1						0		1	
Sidewalks and Embayment's	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	22	22						-20		2	

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	Adjusted Budget
And so on for the rest of the Votes									-	-	-	-

DC2 Cape Winelands DM - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		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%	1.8%	1.7%	0.0%	5.0%	5.2%
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%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	52.4%	52.4%	0.0%	68.8%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	55.3%	55.3%	0.0%	45.1%	34.2%
Liquidity									
Current Ratio	Current assets/current liabilities	15.2	16.4	17.7	1159.6%	932.5%	1476.1%	1135.8%	946.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1159.6%	932.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				11.4	9.1	13.9	11.4	9.5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				3.1%	3.0%	9.8%	1.9%	1.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					2.5%	4.8%	1.7%	0.5%	1.3%
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)				55.1%	53.0%	53.8%	54.5%	55.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	1.7%	2.2%	1.6%	1.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.9%	2.8%	2.1%	3.8%	3.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				727.2%	802.7%	879.1%	793.1%	814.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				1.5%	1.4%	5.7%	1.3%	1.2%
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 - 23/02/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-
R1 601 - R3 200			-	-	-	-	-	-	-	-
R3 201 - R6 400			-	-	-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-	-	-
R25 601 - R51 200			-	-	-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			-	-	-	-	-	-	-	-
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.		2019/20	2020/21	2021/22	Budget Year 2022/23			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.		2019/20	2020/21	2021/22	Budget Year 2022/23			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	-	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>										
		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	-	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>										
		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	-	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>										
		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 entity services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			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	
Name of municipal entity		Household service targets (000)										
		<u>Water:</u>										
		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	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>										
		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	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>										

		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.		2019/20	2020/21	2021/22	Budget Year 2022/23			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 2022/23										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	
Electricity	Ref.	<u>Location of households for each type of FBS</u>											
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.	<u>Location of households for each type of FBS</u>											
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.	<u>Location of households for each type of FBS</u>											
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.	<u>Location of households for each type of FBS</u>											
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 - 23/02/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	716,993	766,154	790,329	780,667	800,958	781,424	781,860	710,847
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	92,863	92,559	13,305	19,425	(26,621)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	-	-	2,123	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	-6.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	146.0%	140.3%	133.6%	135.4%	130.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				208.3%	208.3%	208.3%	6.4%	6.4%
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				52.4%	52.4%	0.0%	68.8%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-80.4%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.6%	2.7%	6.0%	2.2%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)				2.4%	2.2%	15.9%	3.7%	1.5%

DC2 Cape Winelands DM - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/02/2023

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		256,541	256,541	-	100	-	100	256,641	260,809	266,722
Operational Revenue:General Revenue:Equitable Share	3	251,295	251,295	-	-	-	-	251,295	256,921	262,730
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]		1,369	1,369	-	100	-	100	1,469	-	-
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		2,877	2,877	-	-	-	-	2,877	2,888	2,992
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1,575	2,675	-	1,148	-	1,148	3,823	1,635	2,637
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION (WOSA)		1,500	1,500	-	354	-	354	1,854	1,560	1,622
COMMUNITY DEVELOPMENT WORKERS GRANT		75	75	-	76	-	76	151	75	75
INTEGRATED TRANSPORT PLANNING		-	-	-	672	-	672	672	-	940
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	100	-	-	-	-	100	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	1,000	-	-	-	-	1,000	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	46	-	46	46	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	52	52	52	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	52	52	52	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	258,116	259,216	-	1,248	52	1,300	260,516	262,444	269,359
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2023/24	+2 2024/25
		Budget	7	capital	Govt	10	11	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	Budget	Budget	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2,128	2,128	-	950	(955)	(5)	2,123	737	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Emergency Municipal Load-Shedding Relief Grant		-	-	-	950	-	950	950	-	-
Road Agency		2,128	2,128	-	-	(955)	(955)	1,173	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	2,128	2,128	-	950	(955)	(5)	2,123	737	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		260,244	261,344	-	2,198	(903)	1,296	262,639	263,181	269,359

DC2 Cape Winelands DM - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/02/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		256,541	256,541	-	-	100	100	256,641	260,809	266,722
Operational Revenue:General Revenue:Equitable Share		251,295	251,295	-	-	-	-	251,295	256,921	262,730
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]		1,369	1,369	-	-	100	100	1,469	-	-
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		2,877	2,877	-	-	-	-	2,877	2,888	2,992
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1,575	2,675	-	1,148	-	1,148	3,823	1,635	2,637
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION (WOSA)		1,500	1,500	-	354	-	354	1,854	1,560	1,622
COMMUNITY DEVELOPMENT WORKERS GRANT		75	75	-	76	-	76	151	75	75
INTEGRATED TRANSPORT PLANNING		-	-	-	672	-	672	672	-	940
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	100	-	-	-	-	100	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	1,000	-	-	-	-	1,000	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	46	-	46	46	-	-
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:		-	-	-	-	52	52	52	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	52	52	52	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	258,116	259,216	-	1,148	152	1,300	260,516	262,444	269,359
Capital Transfers and Grants		-	-	-	-	-	-	-	-	-
National Government:		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
		Budget	2	capital	Govt			Budget	Budget	
R thousands	A	A1	B	C	D	E	F			
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2,128	2,128	-	950	(955)	(5)	2,123	737	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Emergency Municipal Load-Shedding Relief Grant		-	-	-	950	-	950	950	-	-
Road Agency		2,128	2,128	-	-	(955)	(955)	1,173	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	2,128	2,128	-	950	(955)	(5)	2,123	737	-
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		260,244	261,344	-	2,098	(803)	1,296	262,639	263,181	269,359

DC2 Cape Winelands DM - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/02/2023

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 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		(2,711)	(2,711)	-	-	(292)	(292)	(3,003)	-	-
Current year receipts		(5,246)	(5,246)	-	-	-	-	(5,246)	-	-
Conditions met - transferred to revenue		10,668	10,668	-	-	484	484	8,500	-	-
Conditions still to be met - transferred to liabilities		2,711	2,711	-	-	192	192	251	-	-
Provincial Government:										
Balance unspent at beginning of the year		(1,318)	(1,318)	-	-	(159)	(159)	(1,476)	(1,318)	(1,318)
Current year receipts		(1,575)	(2,675)	-	-	-	-	(2,675)	(1,635)	(2,637)
Conditions met - transferred to revenue		2,893	3,993	-	-	159	159	4,151	2,953	3,955
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		(261)	(261)	-	-	10	10	(251)	(261)	(261)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		261	261	-	-	(10)	(10)	251	261	261
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		13,821	14,921	-	-	633	633	12,902	3,213	4,215
Total operating transfers and grants - CTBM	2	2,711	2,711	-	-	192	192	251	-	-
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)
Current year receipts		-	-	-	-	(950)	(950)	(950)	-	-
Conditions met - transferred to revenue		-	-	-	-	950	950	950	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		-	-	-	-	950	950	950	1,046	1,046
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		13,821	14,921	-	-	1,583	1,583	13,852	4,259	5,261
TOTAL TRANSFERS AND GRANTS - CTBM		2,711	2,711	-	-	192	192	251	-	-

DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23/02/2023

Description	Ref	Budget Year 2022/23									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 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash transfers to other municipalities												
Operational	1	7,642	6,715	-	-	-	-	197	197	6,911	5,022	5,084
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		7,642	6,715	-	-	-	-	197	197	6,911	5,022	5,084
Cash transfers to Entities/Other External Mechanisms												
Operational	2	50	80	-	-	-	-	-	-	80	50	50
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		50	80	-	-	-	-	-	-	80	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	4,207	4,050	-	-	-	-	(190)	(190)	3,860	4,007	4,007
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		4,207	4,050	-	-	-	-	(190)	(190)	3,860	4,007	4,007
Cash Transfers to Groups of Individuals												
Operational	4	5,141	5,141	-	-	-	-	(858)	(858)	4,282	5,141	5,141
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		5,141	5,141	-	-	-	-	(858)	(858)	4,282	5,141	5,141
TOTAL CASH TRANSFERS AND GRANTS	5	17,040	15,985	-	-	-	-	(852)	(852)	15,133	14,220	14,282
Non-cash transfers to other municipalities												
Operational	1	-	1,000	-	-	-	-	-	-	1,000	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	1,000	-	-	-	-	-	-	1,000	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	1,000	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		17,040	16,985	-	-	-	-	(852)	(852)	16,133	14,220	14,282

DC2 Cape Winelands DM - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/02/2023

Summary of remuneration	Ref	Budget Year 2022/23									% 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											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9,481	9,441	-		-		37	37	9,479	0.0%
Pension and UIF Contributions		428	428	-		-		62	62	490	14.6%
Medical Aid Contributions		141	181	-		-		(19)	(19)	162	15.0%
Motor Vehicle Allowance		2,512	2,512	-		-		(11)	(11)	2,501	-0.4%
Cellphone Allowance		812	812	-		-		(14)	(14)	799	-1.7%
Housing Allowances		450	450	-		-		(8)	(8)	442	-1.8%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Sub Total - Councillors		13,825	13,825	-		-		48	48	13,873	
% increase			0.0%								0.3%
Senior Managers of the Municipality											
Basic Salaries and Wages		4,953	4,953	-		-		26	26	4,979	0.5%
Pension and UIF Contributions		480	480	-		-		0	0	481	0.0%
Medical Aid Contributions		190	190	-		-		30	30	220	15.7%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		670	670	-		-		2	2	672	0.3%
Motor Vehicle Allowance		1,088	1,088	-		-		(18)	(18)	1,071	-1.6%
Cellphone Allowance		100	100	-		-		(3)	(3)	97	-3.2%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	10	-		-		-	-	10	0.0%
Payments in lieu of leave		-	-	-		-		164	164	164	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		(5,017)	(5,007)	-		-		201	201	(4,806)	
% increase			-0.2%								-4.2%
Other Municipal Staff											
Basic Salaries and Wages		133,122	133,122	-		-	46	5,115	5,161	138,283	3.9%
Pension and UIF Contributions		24,089	24,089	-		-		992	992	25,082	4.1%
Medical Aid Contributions		14,541	14,541	-		-		1,178	1,178	15,719	8.1%
Overtime		10,627	10,617	-		-		1,260	1,260	11,877	11.8%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		9,250	9,250	-		-		682	682	9,932	7.4%
Cellphone Allowance		634	634	-		-		102	102	736	16.2%
Housing Allowances		4,897	4,897	-		-		428	428	5,325	8.7%
Other benefits and allowances		18,114	18,114	-		-		630	630	18,744	3.5%
Payments in lieu of leave		4,676	4,676	-		-		38	38	4,714	0.8%
Long service awards		4,413	4,413	-		-		(229)	(229)	4,184	-5.2%
Post-retirement benefit obligations	5	14,862	15,674	-		-		3,355	3,355	19,029	28.0%
Sub Total - Other Municipal Staff		239,225	240,027	-		-		13,552	13,598	253,625	
% increase			0.3%								6.0%
Total Parent Municipality		248,033	248,845	-		-		13,801	13,847	262,691	5.9%
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		-	-	-		-		-	-	-	
% 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		-	-	-		-		-	-	-	
% 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 2022/23									% 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		248,033	248,845	-		-		13,801	13,847	262,691	
% increase			0.3%								5.9%
TOTAL MANAGERS AND STAFF		234,208	235,020	-		-		13,753	13,799	248,819	6.2%

DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		25	82	71	67	34	46	60	55	400	67	35	1,785	2,727	2,333	2,395
Vote 3 - ENGINEERING		0	238	122	145	363	3	-	131	873	172	101	5,017	7,165	12,078	13,122
Vote 4 - RURAL AND SOCIAL		-	-	(7)	23	-	-	11	-	13	-	35	76	151	75	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-
Vote 6 - FINANCIAL SERVICES		98,011	115	57	56	57	82,933	101	54	67,526	54	54	488	249,505	254,951	260,563
Vote 7 - CORPORATE SERVICES		30	2,214	1,929	2,215	2,860	1,125	-	11,844	14,732	11,777	11,864	11,966	72,557	59,404	60,951
Vote 8 - ROADS AGENCY		17,526	0	8,787	-	17,804	7,383	-	8,000	10,000	18,500	18,000	25,154	131,155	126,017	129,034
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		115,592	2,650	10,958	2,506	21,118	91,490	173	20,084	93,543	30,570	30,089	45,536	464,309	454,907	466,189
Expenditure by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		629	1,060	1,446	1,245	1,893	798	713	1,191	2,152	3,357	2,904	2,007	19,396	19,949	20,422
Vote 2 - COMM AND DEV SERVICES		6,696	5,696	6,957	7,129	11,915	10,357	11,421	16,719	12,721	9,229	9,025	18,437	126,302	119,669	121,400
Vote 3 - ENGINEERING		1,659	1,179	3,812	2,190	2,077	2,808	1,161	1,189	4,728	1,913	1,298	19,418	43,430	48,844	49,050
Vote 4 - RURAL AND SOCIAL		1,194	715	1,700	1,621	1,091	846	1,052	1,126	1,011	1,277	763	1,670	14,067	13,046	13,339
Vote 5 - OFFICE OF THE MM		1,136	795	1,019	1,090	1,530	991	1,244	1,207	1,280	1,294	1,307	4,522	17,414	15,841	16,348
Vote 6 - FINANCIAL SERVICES		2,015	2,012	1,926	1,807	2,595	1,876	1,992	3,249	2,140	2,266	2,756	6,230	30,864	30,407	31,529
Vote 7 - CORPORATE SERVICES		2,802	5,521	3,500	8,177	4,842	5,252	4,125	6,466	6,486	6,541	6,553	12,789	73,056	72,107	74,892
Vote 8 - ROADS AGENCY		4,631	7,225	6,528	7,380	10,575	6,449	7,679	9,889	10,238	13,098	16,514	29,637	129,841	127,379	131,208
Vote 9 - CORPORATE SERVICES		500	444	529	606	590	559	692	719	721	716	718	1,022	7,816	7,665	8,002
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		21,261	24,646	27,418	31,244	37,108	29,936	30,079	41,756	41,476	39,691	41,838	95,732	462,186	454,907	466,189
Surplus/ (Deficit)		94,331	(21,997)	(16,460)	(28,737)	(15,990)	61,553	(29,907)	(21,672)	52,067	(9,120)	(11,750)	(50,195)	2,123	-	-

DC2 Cape Winelands DM - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/02/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		98,041	2,329	1,986	2,271	2,917	84,058	101	11,898	82,258	11,831	11,918	12,454	322,062	314,355	321,513
Executive and council		30	2,214	1,929	2,215	2,831	944	-	11,844	14,686	11,777	11,864	11,841	72,176	59,069	60,616
Finance and administration		98,011	115	57	56	86	83,114	101	54	67,572	54	54	612	249,886	255,286	260,898
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25	82	64	90	34	46	71	55	412	67	70	1,861	2,878	2,408	2,470
Community and social services		-	-	(7)	23	-	-	11	-	366	-	35	1,676	2,105	1,635	1,697
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	120	120	120	120
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		25	82	71	67	34	46	60	55	46	67	35	65	653	653	653
Economic and environmental services		17,526	238	8,909	145	18,167	7,386	-	8,131	10,873	18,672	18,101	31,172	139,319	138,094	142,156
Planning and development		0	238	122	145	363	3	-	131	201	172	101	6,017	7,492	12,078	12,182
Road transport		17,526	0	8,787	-	17,804	7,383	-	8,000	10,672	18,500	18,000	25,154	131,827	126,017	129,974
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
Total Revenue - Functional		115,592	2,650	10,958	2,506	21,118	91,490	173	20,084	93,543	30,570	30,089	45,536	464,309	454,907	466,189
Expenditure - Functional																
Governance and administration		6,789	9,253	9,634	12,278	10,206	9,785	8,411	11,984	11,383	11,064	11,675	29,280	141,742	140,585	145,455
Executive and council		2,173	3,954	1,885	4,733	2,486	3,033	1,100	3,324	3,324	3,378	3,406	9,297	42,092	41,857	43,156
Finance and administration		4,407	5,102	7,536	7,341	7,391	6,539	7,093	8,441	7,838	7,467	8,049	19,679	96,882	96,089	99,555
Internal audit		209	196	213	203	329	212	218	219	221	220	221	304	2,767	2,639	2,744
Community and public safety		7,890	6,411	8,657	8,750	13,006	11,203	12,474	17,845	13,732	10,506	9,788	20,107	140,369	132,715	134,740
Community and social services		1,528	1,066	2,065	2,036	1,709	1,494	1,440	3,417	2,382	2,511	1,736	1,863	23,248	21,842	22,399
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		3,374	2,930	3,456	3,658	6,728	6,708	7,987	11,149	8,167	4,355	4,813	9,955	73,280	66,867	66,530
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2,988	2,415	3,136	3,056	4,569	3,000	3,047	3,278	3,183	3,640	3,239	8,289	43,841	44,006	45,810
Economic and environmental services		6,289	8,338	8,236	9,560	12,855	8,566	8,820	11,128	15,272	16,631	19,569	45,344	170,611	172,091	176,209
Planning and development		1,558	1,013	1,407	1,590	2,117	2,013	1,038	1,135	2,749	2,857	2,952	13,108	33,538	39,174	38,410
Road transport		4,731	7,325	6,829	7,970	10,738	6,553	7,783	9,993	12,523	13,774	16,617	32,236	137,073	132,917	137,799
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		293	645	891	655	1,041	382	374	799	1,089	1,489	806	1,001	9,464	9,516	9,786

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
R thousands																
Total Expenditure - Functional		21,261	24,646	27,418	31,244	37,108	29,936	30,079	41,756	41,476	39,691	41,838	95,732	462,186	454,907	466,189
Surplus/ (Deficit) 1.		94,331	(21,997)	(16,460)	(28,737)	(15,990)	61,553	(29,907)	(21,672)	52,067	(9,120)	(11,750)	(50,195)	2,123	-	-

DC2 Cape Winelands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		-	-	-	-	-	-	-	-	-	-	-	-	-	7,596	7,596
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1	5	3	-	3	-	-	-	-	-	228	240	240	240
Interest earned - external investments		30	581	1,112	1,386	2,003	928	-	9,992	9,992	9,992	9,992	9,992	56,000	44,000	45,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		25	82	71	67	34	46	60	55	46	67	35	65	653	653	653
Agency services		17,526	-	8,787	-	17,804	7,381	-	8,000	10,000	18,500	18,000	23,833	129,831	125,130	128,884
Transfers and subsidies		98,005	337	160	216	244	82,927	113	182	71,698	222	185	6,227	260,516	262,444	269,359
Other revenue		6	1,648	823	835	1,034	205	-	1,855	1,807	1,789	1,876	3,068	14,945	14,108	14,458
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		115,592	2,650	10,958	2,506	21,118	91,490	173	20,084	93,543	30,570	30,089	43,413	462,186	454,170	466,189
Expenditure By Type																
Employee related costs		18,045	15,121	16,701	17,154	25,951	17,025	17,728	17,897	17,691	17,949	17,699	49,858	248,819	247,571	258,577
Remuneration of councillors		1,344	895	1,131	1,116	1,126	1,123	255	1,371	1,376	1,380	1,376	1,379	13,873	14,447	15,097
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	500	500	500	500
Depreciation & asset impairment		-	-	-	-	-	4,541	890	889	889	889	709	753	9,561	9,557	9,557
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	7,596	7,596
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		255	480	933	1,190	1,591	1,156	2,494	3,793	4,123	3,693	3,997	4,746	28,450	21,877	21,489
Contracted services		491	1,555	1,392	2,032	3,301	2,754	5,399	10,186	10,196	6,050	5,376	18,183	66,915	59,264	56,498
Grants and subsidies		500	506	1,422	1,344	688	148	193	1,672	982	1,096	1,616	5,966	16,133	14,220	14,282
Other expenditure		627	6,089	5,839	8,407	4,452	3,190	3,119	5,948	6,218	8,633	11,066	14,336	77,923	79,865	82,582
Losses		-	-	-	-	-	-	-	-	-	-	-	12	12	12	12
Total Expenditure		21,261	24,646	27,418	31,244	37,108	29,936	30,079	41,756	41,476	39,691	41,838	95,732	462,186	454,907	466,189
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	2,123	2,123	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		94,331	(21,997)	(16,460)	(28,737)	(15,990)	61,553	(29,907)	(21,672)	52,067	(9,120)	(11,750)	(50,195)	2,123	-	-

DC2 Cape Winelands DM - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/02/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		-	-	-	-	-	-	-	-	-	-	-	-	-	7,596	7,596
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23	23	23	23	23	23	23	23	23	23	23	23	276	276	276
Interest earned - external investments		530	1,081	1,612	1,886	2,503	1,428	500	10,492	10,492	10,492	10,492	10,492	62,000	48,000	45,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		25	82	71	67	34	46	60	55	46	67	35	65	653	653	653
Agency services		17,526	0	8,787	-	17,804	7,383	-	8,000	10,000	18,500	18,000	23,981	129,981	125,280	129,034
Transfer receipts - operational		98,005	1,298	45	-	2,117	82,927	-	-	71,947	-	-	2,929	259,268	258,556	265,367
Other revenue		4,161	5,803	4,978	4,990	5,189	4,188	4,155	6,011	5,962	5,945	6,032	6,225	63,638	66,238	59,764
Cash Receipts by Source		120,270	8,288	15,516	6,966	27,670	95,995	4,738	24,581	98,470	35,027	34,582	43,715	515,817	506,598	507,689
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	950	-	-	-	1,173	2,123	737	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(20)	-	-	-	-	-	-	-	-	-	-	(20)	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		120,270	8,268	15,516	6,966	27,670	95,995	4,738	24,581	99,420	35,027	34,582	44,888	517,920	507,335	507,689
Cash Payments by Type																
Employee related costs		20,397	20,397	20,397	20,397	20,397	20,397	20,397	20,397	20,861	20,397	20,397	43,231	268,064	263,472	276,701
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	7,596	7,596
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,846	2,761	2,782	2,761	33,234	24,715	24,269
Contracted services		5,994	5,994	6,162	5,994	5,994	6,539	5,994	5,994	6,162	5,994	5,994	10,088	76,906	68,119	64,938
Transfers and grants - other municipalities		538	538	538	538	538	538	538	538	1,043	538	538	1,538	7,961	5,022	5,084
Transfers and grants - other		1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,427	16,799	9,198	9,198
Other expenditure		5,610	5,738	5,610	6,656	8,713	5,610	5,610	5,610	5,610	5,610	5,610	4,898	70,884	91,414	86,879
Cash Payments by Type		36,698	36,826	36,865	37,744	39,801	37,242	36,698	36,698	37,919	36,698	36,719	63,943	473,849	469,535	474,664
Other Cash Flows/Payments by Type																
Capital assets		2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	2,511	30,137	66,584	17,737
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	15,346	16,578
Other Cash Flows/Payments		1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	2,862	22,838	20,961	21,577
Total Cash Payments by Type		41,025	41,153	41,192	42,071	44,128	41,569	41,025	41,025	42,247	41,025	41,047	69,316	526,825	572,426	530,556

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
NET INCREASE/(DECREASE) IN CASH HELD		79,245	(32,886)	(25,676)	(35,105)	(16,458)	54,426	(36,287)	(16,444)	57,173	(5,999)	(6,465)	(24,428)	(8,905)	(65,091)	(22,867)
Cash/cash equivalents at the month/year beginning:		790,329	869,574	836,688	811,012	775,906	759,448	813,874	777,587	761,143	818,316	812,318	805,852	790,329	781,424	716,333
Cash/cash equivalents at the month/year end:		869,574	836,688	811,012	775,906	759,448	813,874	777,587	761,143	818,316	812,318	805,852	781,424	781,424	716,333	693,466

DC2 Cape Winelands DM - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	50	-	-	-	50	4,475	2,180
Vote 3 - ENGINEERING		-	-	123	-	155	501	-	-	611	-	-	6,133	7,522	48,490	4,130
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	24	7	203	-	233	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	123	-	155	501	-	-	684	7	203	6,133	7,805	53,165	6,310
Single-year expenditure appropriation																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	5	-	1,010	-	2,183	123	-	180	36	9,735	13,271	8,663	9,428
Vote 3 - ENGINEERING		-	-	-	62	55	306	-	-	50	-	1,130	6,064	7,668	3,476	1,275
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	5	-	-	-	-	5	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	26	-	200	-	-	20	246	-	-
Vote 7 - CORPORATE SERVICES		-	-	8	-	108	631	2	26	-	-	-	144	918	744	724
Vote 8 - ROADS AGENCY		-	-	1	2	46	6	3	4	34	-	49	1,030	1,173	537	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	13	64	1,219	943	2,214	157	284	180	1,215	16,993	23,282	13,419	11,427
Total Capital Expenditure	2	-	-	137	64	1,373	1,444	2,214	157	968	187	1,418	23,126	31,087	66,584	17,737

DC2 Cape Winelands DM - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23/02/2023

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	8	-	163	937	28	26	274	7	1,233	3,841	6,516	3,394	724
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	8	-	163	937	28	26	274	7	1,233	3,841	6,516	3,394	724
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	5	-	1,010	-	2,183	128	50	180	36	9,735	13,326	13,138	11,608
Community and social services		-	-	-	-	-	-	-	5	50	-	-	-	55	4,790	2,045
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	1,010	-	2,183	123	-	-	36	9,735	13,087	8,330	9,545
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	5	-	-	-	-	-	-	180	-	-	185	18	18
<i>Economic and environmental services</i>		-	-	124	64	200	507	3	4	644	-	149	9,550	11,245	50,053	5,405
Planning and development		-	-	123	62	155	501	-	-	611	-	100	8,520	10,071	49,316	5,405
Road transport		-	-	1	2	46	6	3	4	34	-	49	1,030	1,173	737	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	137	64	1,373	1,444	2,214	157	968	187	1,418	23,126	31,087	66,584	17,737

DC2 Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/02/2023

Description	Ref	Budget Year 2022/23									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		64,000	64,000	-	-	-	-	(60,000)	(60,000)	4,000	45,800	-
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		64,000	64,000	-	-	-	-	(60,000)	(60,000)	4,000	45,800	-
Landfill Sites		64,000	64,000	-	-	-	-	(60,000)	(60,000)	4,000	45,800	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
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 2022/23									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		12,405	12,405	-	-	-	-	(9,683)	(9,683)	2,722	5,820	5,080
Operational Buildings		12,405	12,405	-	-	-	-	(9,683)	(9,683)	2,722	5,820	5,080
Municipal Offices		10,810	10,810	-	-	-	-	(8,088)	(8,088)	2,722	4,840	4,980
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		400	400	-	-	-	-	(400)	(400)	-	450	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		75	75	-	-	-	-	(75)	(75)	-	80	100
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		150	150	-	-	-	-	(150)	(150)	-	200	-
Capital Spares		970	970	-	-	-	-	(970)	(970)	-	250	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2,500	2,500	-	-	-	-	(2,500)	(2,500)	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,500	2,500	-	-	-	-	(2,500)	(2,500)	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,500	2,500	-	-	-	-	(2,500)	(2,500)	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,060	2,321	-	-	-	-	(999)	(999)	1,322	550	50
Computer Equipment		2,060	2,321	-	-	-	-	(999)	(999)	1,322	550	50
Furniture and Office Equipment		883	977	-	-	-	-	(100)	(100)	877	86	93
Furniture and Office Equipment		883	977	-	-	-	-	(100)	(100)	877	86	93
Machinery and Equipment		4,047	4,101	-	-	-	-	(2,348)	(2,348)	1,754	2,639	1,090
Machinery and Equipment		4,047	4,101	-	-	-	-	(2,348)	(2,348)	1,754	2,639	1,090
Transport Assets		28,845	28,810	-	-	-	-	(16,370)	(16,370)	12,440	8,850	10,000
Transport Assets		28,845	28,810	-	-	-	-	(16,370)	(16,370)	12,440	8,850	10,000
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	114,740	115,114	-	-	-	-	(91,999)	(91,999)	23,115	63,745	16,313

DC2 Cape Winelands DM - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/02/2023

Description	Ref	Budget Year 2022/23										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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													

Description	Ref	Budget Year 2022/23									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		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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		2,230	1,980	-	-	-	-	2,000	2,000	3,980	2,150	-
Computer Equipment		2,230	1,980	-	-	-	-	2,000	2,000	3,980	2,150	-
Furniture and Office Equipment		714	710	-	-	-	-	248	248	958	294	274
Furniture and Office Equipment		714	710	-	-	-	-	248	248	958	294	274
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	2,944	2,690	-	-	-	-	2,248	2,248	4,938	2,444	274

DC2 Cape Winelands DM - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/02/2023

Description	Ref	Budget Year 2022/23									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	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		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,500	1,500	-	-	-	-	700	700	2,200	1,500	1,500	
Community Facilities		1,500	1,500	-	-	-	-	700	700	2,200	1,500	1,500	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		1,500	1,500	-	-	-	-	700	700	2,200	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 2022/23									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 Adjus. 12 F	Total Adjus. 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		3,782	3,752	-	-	-	-	1,098	1,098	4,850	3,901	3,993
Operational Buildings		3,782	3,752	-	-	-	-	1,098	1,098	4,850	3,901	3,993
Municipal Offices		3,467	3,437	-	-	-	-	698	698	4,135	3,586	3,678
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		300	300	-	-	-	-	400	400	700	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	837	-	-	-	-	363	363	1,200	750	750
Furniture and Office Equipment		750	837	-	-	-	-	363	363	1,200	750	750
Machinery and Equipment		100	100	-	-	-	-	100	100	200	100	100
Machinery and Equipment		100	100	-	-	-	-	100	100	200	100	100
Transport Assets		864	1,064	-	-	-	-	498	498	1,562	864	864
Transport Assets		864	1,064	-	-	-	-	498	498	1,562	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	7,106	7,363	-	-	-	-	2,759	2,759	10,122	7,225	7,317

DC2 Cape Winelands DM - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/02/2023

Description	Ref	Budget Year 2022/23										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	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	-	-	-	-	125	125	125		1	1	
Roads Infrastructure		-	-	-	-	-	-	87	87	87		-	-	
Roads		-	-	-	-	-	-	87	87	87		-	-	
Road Structures		-	-	-	-	-	-	-	-	-		-	-	
Road Furniture		-	-	-	-	-	-	-	-	-		-	-	
Capital Spares		-	-	-	-	-	-	-	-	-		-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-		-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-		-	-	
Attenuation		-	-	-	-	-	-	-	-	-		-	-	
Electrical Infrastructure		-	-	-	-	-	-	1	1	1		-	-	
Power Plants		-	-	-	-	-	-	-	-	-		-	-	
HV Substations		-	-	-	-	-	-	1	1	1		-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-		-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-		-	-	
MV Substations		-	-	-	-	-	-	-	-	-		-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-		-	-	
MV Networks		-	-	-	-	-	-	-	-	-		-	-	
LV Networks		-	-	-	-	-	-	-	-	-		-	-	
Capital Spares		-	-	-	-	-	-	-	-	-		-	-	
Water Supply Infrastructure		1	1	-	-	-	-	0	0	1		1	1	
Dams and Weirs		-	-	-	-	-	-	-	-	-		-	-	
Boreholes		-	-	-	-	-	-	-	-	-		-	-	
Reservoirs		-	-	-	-	-	-	-	-	-		-	-	
Pump Stations		-	-	-	-	-	-	-	-	-		-	-	
Water Treatment Works		1	1	-	-	-	-	(1)	(1)	-		1	1	
Bulk Mains		-	-	-	-	-	-	-	-	-		-	-	
Distribution		-	-	-	-	-	-	1	1	1		-	-	
Distribution Points		-	-	-	-	-	-	-	-	-		-	-	
PRV Stations		-	-	-	-	-	-	-	-	-		-	-	
Capital Spares		-	-	-	-	-	-	-	-	-		-	-	
Sanitation Infrastructure		-	-	-	-	-	-	10	10	10		-	-	
Pump Station		-	-	-	-	-	-	-	-	-		-	-	
Reticulation		-	-	-	-	-	-	10	10	10		-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-		-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-		-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-		-	-	
Capital Spares		-	-	-	-	-	-	-	-	-		-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-		-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-		-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-		-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-		-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-		-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-		-	-	
Capital Spares		-	-	-	-	-	-	-	-	-		-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-		-	-	
Rail Lines		-	-	-	-	-	-	-	-	-		-	-	
Rail Structures		-	-	-	-	-	-	-	-	-		-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-		-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-		-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-		-	-	
Attenuation		-	-	-	-	-	-	-	-	-		-	-	
MV Substations		-	-	-	-	-	-	-	-	-		-	-	
LV Networks		-	-	-	-	-	-	-	-	-		-	-	
Capital Spares		-	-	-	-	-	-	-	-	-		-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-		-	-	
Piers		-	-	-	-	-	-	-	-	-		-	-	
Revetments		-	-	-	-	-	-	-	-	-		-	-	
Promenades		-	-	-	-	-	-	-	-	-		-	-	
Capital Spares		-	-	-	-	-	-	-	-	-		-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	27	27	27		-	-	
Data Centres		-	-	-	-	-	-	-	-	-		-	-	
Core Layers		-	-	-	-	-	-	-	-	-		-	-	
Distribution Layers		-	-	-	-	-	-	27	27	27		-	-	
Capital Spares		-	-	-	-	-	-	-	-	-		-	-	
Community Assets		-	-	-	-	-	-	63	63	63		-	-	
Community Facilities		-	-	-	-	-	-	63	63	63		-	-	
Halls		-	-	-	-	-	-	6	6	6		-	-	
Centres		-	-	-	-	-	-	-	-	-		-	-	
Crèches		-	-	-	-	-	-	3	3	3		-	-	
Clinics/Care Centres		-	-	-	-	-	-	6	6	6		-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	47	47	47		-	-	
Testing Stations		-	-	-	-	-	-	-	-	-		-	-	
Museums		-	-	-	-	-	-	-	-	-		-	-	
Galleries		-	-	-	-	-	-	-	-	-		-	-	
Theatres		-	-	-	-	-	-	-	-	-		-	-	
Libraries		-	-	-	-	-	-	-	-	-		-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-		-	-	
Police		-	-	-	-	-	-	-	-	-		-	-	
Parks		-	-	-	-	-	-	-	-	-		-	-	
Public Open Space		-	-	-	-	-	-	-	-	-		-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-		-	-	
Public Ablution Facilities		-	-	-	-	-	-	0	0	0		-	-	
Markets		-	-	-	-	-	-	-	-	-		-	-	
Stalls		-	-	-	-	-	-	0	0	0		-	-	
Abattoirs		-	-	-	-	-	-	-	-	-		-	-	
Airports		-	-	-	-	-	-	-	-	-		-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-		-	-	
Capital Spares		-	-	-	-	-	-	-	-	-		-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-		-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-		-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-		-	-	
Capital Spares		-	-	-	-	-	-	-	-	-		-	-	
Heritage assets		-	-	-	-	-	-	-	-	-		-	-	

Description	Ref	Budget Year 2022/23									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	2023/24	2024/25
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		881	881	-	-	-	-	226	226	1,107	881	881
Operational Buildings		881	881	-	-	-	-	191	191	1,072	881	881
Municipal Offices		881	881	-	-	-	-	88	88	969	881	881
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	32	32	32	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	2	2	2	-	-
Laboratories		-	-	-	-	-	-	1	1	1	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	0	0	0	-	-
Depots		-	-	-	-	-	-	68	68	68	-	-
Capital Spares		-	-	-	-	-	-	1	1	1	-	-
Housing		-	-	-	-	-	-	35	35	35	-	-
Staff Housing		-	-	-	-	-	-	30	30	30	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	5	5	5	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		145	145	-	-	-	-	17	17	162	145	145
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		145	145	-	-	-	-	17	17	162	145	145
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		145	145	-	-	-	-	17	17	162	145	145
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,043	2,043	-	-	-	-	(48)	(48)	1,996	2,043	2,043
Computer Equipment		2,043	2,043	-	-	-	-	(48)	(48)	1,996	2,043	2,043
Furniture and Office Equipment		1,972	1,972	-	-	-	-	(348)	(348)	1,624	1,972	1,972
Furniture and Office Equipment		1,972	1,972	-	-	-	-	(348)	(348)	1,624	1,972	1,972
Machinery and Equipment		1,901	1,901	-	-	-	-	(9)	(9)	1,892	1,897	1,897
Machinery and Equipment		1,901	1,901	-	-	-	-	(9)	(9)	1,892	1,897	1,897
Transport Assets		2,619	2,619	-	-	-	-	(26)	(26)	2,593	2,619	2,619
Transport Assets		2,619	2,619	-	-	-	-	(26)	(26)	2,593	2,619	2,619
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	9,561	9,561	-	-	-	-	-	-	9,561	9,557	9,557

DC2 Cape Winelands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/02/2023

Description	Ref	Budget Year 2022/23									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	
		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		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets												
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets												

Description	Ref	Budget Year 2022/23									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												
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		3,600	3,528	-	-	-	-	(940)	(940)	2,589	396	1,150
Operational Buildings		3,600	3,528	-	-	-	-	(940)	(940)	2,589	396	1,150
Municipal Offices		2,250	2,178	-	-	-	-	(590)	(590)	1,689	396	1,150
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		1,350	1,350	-	-	-	-	(350)	(350)	1,000	-	-
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		2,900	2,851	-	-	-	-	(2,405)	(2,405)	446	-	-
Computer Equipment		2,900	2,851	-	-	-	-	(2,405)	(2,405)	446	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	6,500	6,379	-	-	-	-	(3,344)	(3,344)	3,034	396	1,150

DC2 Cape Winelands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23/02/2023

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 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
								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>														
Municipal Vote 2														
	UPGRADE OF RADIO/COMMUNICATION ROOM							2,000	-	2,300	100			
	UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)							4,500	-	4,500				
	MOBILE LIGHTING UNIT							300	-	300				
	MOBILE TOILET (DISABLED)							370	-					
	VEHICLE REPLACEMENT (4 x 4)							650	-					
	RESPONSE VEHICLE WITH FIT EQUIPMENT							800	-					
	BRANDING							30	-	60			50	
	SMALL IT EQUIPMENT							40	-	90			50	
	MOBILE TOILET							600	-	150			50	
	STORAGE FACILITY (PAARL)							500	-					
	UPGRADE OF INCIDENT COMMAND WITH DRONE							250	-					
	STORAGE FACILITY (STELLENBOSCH)							250	-					
	FURNITURE AND APPLIANCES							15	-					
	GAZEBO'S							40	-	65				
	RADIO'S							50	-	70			30	
	BACK UP GENERATOR & SWITCH OVER (PAARL)							400	-	400				
	DRONE REPLACEMENT AND LICENCING							1,000	-					
	FIRE PUMPS							300	-	600			350	
	TUNNEL TRAINING SIMULATOR							750	-	750				
	BACKUP GENERATOR & AUTOMATIC SWITCHOVER							350	-	350				
	LIGHT 4x4 FIRE FIGHTING VEHICLE (REPLACEMENT)							3,243	-	5,229			2,200	
	MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)							9,832	-	14,532			5,300	
	7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)							883	1,200					
	4 x 4 BAKKIE DOUBLE CAB (REPLACEMENT)							3,907	7,164					
	Municipal Vote 3													
	LAPTOPS							900	2,900					
	SERVER STORAGE AND INFRASTRUCTURE							2,000	-	2,000				
	DEVELOPMENT OF REGIONAL LANDFILL SITE							64,000	4,000					
	RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)							300	887					
	REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN							30	-					
	IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF							75	-					
	BUILDING ALTERATIONS NEW DOOR EHP OFFICE							50	-					
	WORCESTER LIFT							850	611					
	ALTERATIONS TO ROOF OF EXISTING CARPORT							528	-					
	REPLACE AIR CONDITIONER/S							275	800					
	ELECTRIC / HEATING GO GREEN							500	-					
	NAME BOARDS							50	-					
	DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS							50	-					
	GENERATORS FIRE STATIONS / OFFICES							750	-					
	INSTALL BURGLAR BARS GROUND FLOOR							230	1,060					
	Municipal Vote 7													
	1 x SEDAN VEHICLE							300	-					
	1 x 1600 CC SEDAN CAR							300	-					
	1 x 1600 CC SEDAN CAR							300	-					
	1 x 1600 CC SEDAN CAR							300	-					
	1 x 1600 CC SEDAN CAR							300	-					
	1 x 1600 CC SEDAN CAR							300	-					
	1 x 1600 CC SEDAN CAR							300	-					
	2 x SEDAN VEHICLES							700	-	700	-		700	
	1 x LWB SINGLE CAB BAKKIE CL (Building Maint)							430	-					
	1 x HALF DOOR HIGHLINE CANOPY							30	-					
	1 x ROOF RACK							15	-					
	2 x SEDAN CAR (REPLACE CL33313 & CW44274)							700	-					
	1 x LWB SINGLE CAB BAKKIE (EB CW)							450	-					
	1 x CATTLE RAILS WITH SWING GATE							15	-					
	PERFORMANCE MANAGEMENT SOFTWARE							2,500	-	2,500				

Municipal Vote 8													
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT							350	-	350				
NEW CLOAKROOM CERES WORKSHOP							400	-	850				
RENOVATIONS HOUSES DEPOT PAARL							150	-					
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 - 23/02/2023

Description	Ref	Budget Year 2022/23									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
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
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	-	-	-	-	-	-	-	-	-	-	-