Municipal adjustments budgets &

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - REGIONAL DEV AND PLANNING	Voto 4	REGIONAL DEV AND PLANNING	
Vote 2 - COMM AND DEV SERVICES	1.1	[Name of sub-vote]	
Vote 3 - ENGINEERING Vote 4 - RURAL AND SOCIAL	1.2 1.3	LOCAL ECONOMIC DEVELOPMENT TOURISM	1.2 - LOCAL ECONOMIC DEVELOPMENT 1.3 - TOURISM
Vote 5 - OFFICE OF THE MM Vote 6 - FINANCIAL SERVICES	1.4	PLANNING SERVICES	1.4 - PLANNING SERVICES
Vote 7 - CORPORATE SERVICES	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - ROADS AGENCY Vote 9 - CORPORATE SERVICES	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10 Vote 2	[Name of sub-vote] COMM AND DEV SERVICES	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2	[Name of sub-vote] MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	DISASTER MANAGEMENT FIRE SERVICES	2.3 - DISASTER MANAGEMENT 2.4 - FIRE SERVICES
	2.5	[Name of sub-vote]	2.4 - FIRE SERVICES
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3 3.1	ENGINEERING MANAG: ENGINERING	3.1 - MANAG: ENGINERING
	3.2 3.3	BUILDING MAIN PROJECTS	3.2 - BUILDING MAIN 3.3 - PROJECTS
	3.4	PUBLIC TRANSPORT REGULATION	3.4 - PUBLIC TRANSPORT REGULATION
	3.5 3.6	[Name of sub-vote] INFORMATION TECHNOLOGY	3.6 - INFORMATION TECHNOLOGY
	3.7 3.8	TELECOMMUNICATION SERVICES [Name of sub-vote]	3.7 - TELECOMMUNICATION SERVICES
	3.9	[Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote] RURAL AND SOCIAL	
	4.1 4.2	SOCIAL DEVELOPMENT SAFEHOUSE	4.1 - SOCIAL DEVELOPMENT 4.2 - SAFEHOUSE
	4.3	RURAL DEVELOPMENT	4.3 - RURAL DEVELOPMENT
	4.4 4.5	MANAG: RURAL AND SOCIAL [Name of sub-vote]	4.4 - MANAG: RURAL AND SOCIAL
	4.6 4.7	[Name of sub-vote] [Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5 5.1	OFFICE OF THE MM OFFICE OF THE MM	5.1 - OFFICE OF THE MM
	5.2	[Name of sub-vote]	
	5.3 5.4	INTERNAL AUDIT RISK MANAGEMENT	5.3 - INTERNAL AUDIT 5.4 - RISK MANAGEMENT
	5.5 5.6	PERFORMANCE MANAGEMENT	5.5 - PERFORMANCE MANAGEMENT 5.6 - IDP
	5.7	[Name of sub-vote]	
	5.8 5.9	PUBLIC RELATIONS [Name of sub-vote]	5.8 - PUBLIC RELATIONS
	5.10 Vote 6	[Name of sub-vote] FINANCIAL SERVICES	
	6.1	MANAGEMENT: FINANCIAL SERVICES	6.1 - MANAGEMENT: FINANCIAL SERVICES
	6.2 6.3	FINANCIAL MANAGEMENT GRANT BUDGET AND TREASURY OFFICE	6.2 - FINANCIAL MANAGEMENT GRANT 6.3 - BUDGET AND TREASURY OFFICE
	6.4 6.5	[Name of sub-vote] PROCUREMENT	6.5 - PROCUREMENT
	6.6	EXPENDITURE	6.6 - EXPENDITURE
	6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
		CORPORATE SERVICES ADMIN SUPPORT SERVICES	7.1 - ADMIN SUPPORT SERVICES
	7.2	[Name of sub-vote]	T. T- ADMIN SOLT OKT SERVICES
	7.3 7.4	[Name of sub-vote] HUMAN RESOURCE MANAGEMENT	7.4 - HUMAN RESOURCE MANAGEMENT
	7.5 7.6	PROPERTY MANGEMENT COMMUNICATION/ TELEPHONE	7.5 - PROPERTY MANGEMENT 7.6 - COMMUNICATION/ TELEPHONE
	7.7	TRANSPORT POOL	7.6 - COMMUNICATION/ TELEPHONE 7.7 - TRANSPORT POOL
	7.8 7.9	[Name of sub-vote] EXPENDITURE OF THE COUNCIL	7.9 - EXPENDITURE OF THE COUNCIL
	7.10 Vote 8	SUNDRY EXPENDITURE OF THE COUN ROADS AGENCY	7.10 - SUNDRY EXPENDITURE OF THE COUN
	8.1	[Name of sub-vote]	
	8.2 8.3	ROADS-MAIN/ DIV. INDIRECT MANAGEMENT: ROADS	8.2 - ROADS-MAIN/ DIV. INDIRECT 8.3 - MANAGEMENT: ROADS
	8.4 8.5	ROADS: WORKSHOP ROADS: PLANT	8.4 - ROADS: WORKSHOP 8.5 - ROADS: PLANT
	8.6	[Name of sub-vote] [Name of sub-vote]	
	8.7 8.8	[Name of sub-vote]	
	8.9 8.10		
		CORPORATE SERVICES	9.1 - OFFICE OF THE MAYOR
	9.2	OFFICE OF THE MAYOR OFFICE OF THE SPEAKER	9.2 - OFFICE OF THE SPEAKER
	9.3 9.4	COUNCILLOR SUPPORT OFFICE OF THE DEPUTY MAYOR	9.3 - COUNCILLOR SUPPORT 9.4 - OFFICE OF THE DEPUTY MAYOR
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	
	9.10 Vote 10	[Name of sub-vote] [NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 11	[NĂME OF VOTE 11]	
	11.1 11.2	[Name of sub-vote] [Name of sub-vote]	
	11.3 11.4	[Name of sub-vote] [Name of sub-vote]	



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
- 11.		
11.	6 [Name of sub-vote]	
11. 11.		
11. 11.		
11.1		
Vote 1		
12.		
12.		
12.		
12. 12.	4 [Name of sub-vote]	
12. 12.		
12.		
12.		
12.	9 [Name of sub-vote]	
12.1		
	3 [NAME OF VOTE 13]	
13.		
13. 13.		
13. 13.		
13.		
13.	6 [Name of sub-vote]	
13.		
13.		
13.		
13.1		
Vote 1 14.	4 [NAME OF VOTE 14] 1 [Name of sub-vote]	
14. 14.		
14.		
14.		
14.		
14.		
14.		
14. 14.		
14. 14.1		
Vote 1		
15.		
15.	[Name of sub-vote]	
15.		
15.		
15. 15.		
15. 15.		
13. 15.		
15.		
15.1		



DC2 Cape Winelands	DM - Contact Information		
A. GENERAL INFORMATIO			
Municipality	DC2 Cape Winelands DM	Set name on 'Instructions	sneet
Grade	3	1 Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.capewinelands.gov.za		
E-mail Address	admin@capewinelands.gov.za		
B. CONTACT INFORMATIO	N		
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 Postal Code	Worcester 6850		
General Contacts			
Telephone number	086 126 5263		
Fax number	023 342 8442		
C. POLITICAL LEADERSHI Speaker:	Ρ	Secretary/PA to the Spe	
ID Number	0	ID Number	o
Title	Mr	Title	Ms
Name	DD Joubert	Name	C Michael
Telephone number	021 888 5172	Telephone number	021 888 5165
Cell number	072 259 4151	Cell number	062 863 8439
Fax number	0	Fax number	
E-mail address	donovan@capewinelands.gov.za	E-mail address	Chantal.Michael@capewinelands.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
ID Number	0	ID Number	0
Title	Dr	Title	Ms
Name	H Von Schlicht	Name	M Matthyse
Telephone number	021 870 3203	Telephone number	021 870 3203
Cell number	072 949 5922 021 872 5228	Cell number Fax number	079 964 3019 021 872 5228
Fax number E-mail address	execmayor@capewinelands.gov.za	E-mail address	magon.matthyse@capewinelands.gov.za
Deputy Mayor/Executive	Mayor:		outy Mayor/Executive Mayor:
ID Number	0	ID Number	0
Title Name	Ms M Sampson	Title Name	Ms N Marais
Telephone number	023 348 2206	Telephone number	023 348 2378
Cell number	072 905 9846	Cell number	076 690 6761
Fax number	0	Fax number	0
E-mail address	margaret.sampson@capewinelands.gov.za	E-mail address	Neresa.Marais@capewinelands.gov.za
D. MANAGEMENT LEADER	ISHIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	0	ID Number	0
Title Name	Mr Henry Prins	Title Name	Ms B Binta
Telephone number	021 888 5130	Telephone number	021 888 5130
Cell number	082 411 0344	Cell number	07444 53333
Fax number	021 887 3451	Fax number	021 887 3451
E-mail address	mm@capewinelands.gov.za	E-mail address	bongiwep@capewinelands.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
ID Number	0	ID Number	0
Title	Ms	Title	Ms
Name	Fiona Du Raan-Groenwald	Name	C. Jones
Telephone number	021 888 5154 082 460 1517	Telephone number	021 888 5154 063 688 4888
Cell number Fax number	021 883 8871	Cell number Fax number	003 688 4888 001 0021 883 8871
	fiona@capewinelands.gov.za	E-mail address	carmen@capewinelands.gov.za
E-mail address			
Official responsible for s	submitting financial information		submitting financial information
Official responsible for s ID Number	0	ID Number	0
Official responsible for s ID Number Title	0 Mr	ID Number Title	0 S
Official responsible for s ID Number	0	ID Number	0



Call number	082 550 1010	Coll number	078 510 7600
Cell number	082 559 1212		078 512 7609
Fax number	0		0
E-mail address	stoffel@capewinelands.gov.za	E-mail address	jade@capewinelands.gov.za
Official responsible for subm	itting financial information	Official responsible for subm	
ID Number	0		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 subm	itting financial information	Official responsible for subm	itting financial information
ID Number	0		0
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E-mail address	0	E-mail address	0
Official responsible for subm		Official responsible for subm	
ID Number	0		0
Title	0		0
	0		0
Telephone number	0		0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	0	ID Number	0
Title	0	Title	0
Name	0		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
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Name	0	Name	0
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Cell number	0		0
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E-mail address	0	E-mail address	0
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
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Title	0	Title	0
Name	0	Name	0
Telephone number	0		0
Cell number	0		0
	0		0
E-mail address	0		0
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	0	ID Number	0
	0		0
Title		Name	0
Title Name	0		0
Title Name Telephone number	0	Telephone number	0
Title Name Telephone number Cell number	0 0 0	Telephone number Cell number	0 0
Title Name Telephone number Cell number Fax number	0	Telephone number Cell number Fax number	0



DC2 Cape Winelands DM - Table B1 Adjustments Budget Summary - 25/05/2023

Description			Budget Year +1 2023/24	Budget Year +2 2024/25							
Description	Original Budget	Prior Adjusted		Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	2 B	č	D	Ē	F	Ğ	Ĥ		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-	-	-	7,596	7,596
Investment revenue	43,000	56,000	-	-	-	-	-	-	56,000	44,000	45,000
Transfers recognised - operational	258,116	260,516	-	-	-	(2,805)		(2,805)	257,711	262,444	269,359
Other own revenue	123,836	145,669	-	-	-	-	-	-	145,669	140,131	144,235
Total Revenue (excluding capital transfers and contributions)	424,952	462,186	-	-	1	(2,805)	-	(2,805)	459,381	454,170	466,189
Employee costs	234,208	247,769	-	-	-	-	-	-	247,769	247,571	258,577
Remuneration of councillors	13,825	13,873	-	-	-	-	-	-	13,873	14,447	15,097
Depreciation & asset impairment	9,561	9,561	-	-	-	-	-	-	9,561	9,557	9,557
Finance charges	2,790	-	-	-	-	-	-	-	-	7,596	7,596
Inventory consumed and bulk purchases	19,455	33,957	-	-	-	-	-	-	33,957	21,877	21,489
Transfers and grants	17,040	15,533	-	-	-	-	-	-	15,533	14,220	14,282
Other expenditure	130,201	141,456	-	-	-	(2,805)	37	(2,768)	138,688	139,640	139,591
Total Expenditure	427,080	462,148	-	-	-	(2,805)	37	(2,768)	459,381	454,907	466,189
Surplus/(Deficit)	(2,128)	37	-	-	-	-	(37)	(37)	-	(737)) –
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary	2,128	2,123	-	-	-	-	-	-	2,123	737	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2,161	-	-	-	-	(37)	(37)	2,123	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	2,161	-	-	-	-	(37)	(37)	2,123	-	-
Capital expenditure & funds sources											
Capital expenditure	124,183	31,087	_	-	-	_		_	31,087	66,584	17,737
							-				
Transfers recognised - capital	2,128	2,123	-	-	-	-	-	-	2,123	737	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	64,000	-	-	-	-	-	-	-	-	45,800	-
Internally generated funds	58,056	28,964	-	-	-	-	-	-	28,964	20,048	
Total sources of capital funds	124,183	31,087	-	-	-	-	-	-	31,087	66,584	17,737
Financial position											
Total current assets	797,026	824,333		-	-	-	(5,266)	(5,266)	819,067	713,763	691,734
Total non current assets	275,411	175,261		-	-	-		-	175,261	332,426	
Total current liabilities	68,731	50,703		-	-	-	(5,229)	(5,229)	45,475	62,842	
Total non current liabilities	227,784	146,199	_	_	_	_		-	146,199	207,425	
Community wealth/Equity	775,922	802,655		-	-	_	-	_	802,655	775,922	775,922
Cash flows	110,022	002,000							002,000	110,522	110,022
Net cash from (used) operating	14,139	21,253	-	-	-	-	(8,317)	(8,317)	12,935	16,539	11,148
Net cash from (used) investing	(124,183)	(30,137)	-	-	-	-	(950)	(950)	(31,087)		-
Net cash from (used) financing	104,943	(20)	-	-	-	-	-	-	(20)	(15,346)	(16,578
Cash/cash equivalents at the year end	780,667	781,424	-	-	-		(9,267)	(9,267)	772,157	781,860	710,847
Cash backing/ournlus reservablistion											
Cash backing/surplus reconciliation	780,667	781,424				_	(9,267)	(9,267)	772,157	715,276	692,610
Cash and investments available Application of cash and investments	1,011,915	922,073	-	-	-			(9,267) (173,107)	748,966	715,276 768,870	
Application of cash and investments Balance - surplus (shortfall)	(231,248)	922,073 (140,649)	-	-	-		(173,107) 163,840	(173,107) 163,840	23,190		
Daiance * surplus (silor liali)	(231,248)	(140,049)	-	-	-	-	103,040	103,040	23,190	(53,593)	(82,062
Asset Management											
Asset register summary (WDV)	275,411	170,048	-	-	-	-	-	-	170,048	332,426	
Depreciation	9,561	9,561	-	-	-	-		-	9,561	9,557	9,557
Renewal and Upgrading of Existing Assets	2,944	4,938	-	-	-	-	-	-	4,938	2,444	
Repairs and Maintenance	7,106	10,102	-	-	-	-	-	-	10,102	7,225	7,317
Free services							1			1	1
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) - 25/05/2023

DC2 Cape Winelands DM - Table B2 Adjusti	Ref			•		dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Ret	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1.4	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional					-	_						
Governance and administration		307,391	322,062	-	-	-	-	-	-	322,062	314,355	321,513
Executive and council		57,552	72,176	-	-	-	-	-	-	72,176		60,616
Finance and administration		249,840	249,886	-	-	-	-	-	-	249,886	255,286	260,898
Internal audit		-	-	-	-	-	-	-	-	_	-	-
Community and public safety		2,348	2,878	-	-	-	-	-	-	2,878	2,408	2,470
Community and social services		1,575	2,105	-	-	-	-	-	-	2,105	1,635	1,697
Sport and recreation		-	-	-	-	-	-	-	-	_	-	-
Public safety		120	120	-	-	_	-		_	120	120	120
Housing		_	_	-	-	_	-		-	_	_	_
Health		653	653	-	-	_	-		-	653	653	653
Economic and environmental services		117,290	139,319	_	-	-	(2,805)		(2,805)	136,514		142,156
Planning and development		5,840	7,492	-	-	_	(2,805)		(2,805)	4,687	12,078	
Road transport		111,450	131,827	_	-	_	(_,,	_	(_,====	131,827	126,017	129,974
Environmental protection		-	-	_	-	_	-	_	_	_	-	
Trading services		_	_	_	_	_	_	_	_	-	_	_
Energy sources		-	-	_	-	_	-	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		-	-	_	-	_	-	_	-	_	_	_
Other		50	50	_	_	_	_	-	_	50		50
Total Revenue - Functional	2	427,080	464,309	-	-	-	(2,805)	-	(2,805)	461,504		466,189
Expenditure - Functional												
Governance and administration		135,899	141,742	-	-	-	-		-	141,742	140,585	145,455
Executive and council		37,377	42,367	-	-	-	-	-	-	42,367	41,857	43,156
Finance and administration		96,012	96,607	-	-	-	-	-	-	96,607	96,089	99,555
Internal audit		2,510	2,767	-	-	-	-	-	-	2,767	2,639	2,744
Community and public safety		128,147	140,314	-	-	-	-	37	37	140,351	132,715	134,740
Community and social services		22,487	23,231	-	-	-	-	-	-	23,231	21,842	22,399
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		63,370	73,242	-	-	-	-	37	37	73,280	66,867	66,530
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		42,291	43,841	-	-	-	-	-	-	43,841	44,006	45,810
Economic and environmental services		153,723	170,629	-	-	-	(2,805)	-	(2,805)	167,824	172,091	176,209
Planning and development		36,007	33,556	-	-	-	(2,805)	-	(2,805)	30,751	39,174	38,410
Road transport		117,716	137,073	-	-	-	-	-	-	137,073	132,917	137,799
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	_	-	_	-		_	-		- 1
Energy sources		-	-	_	-	-	-	-	_	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	_	-	_	-	-	_	-	-	_
Other		9.310	9.464	-	-	_	-	-	_	9.464	9.516	9.786
Total Expenditure - Functional	3	427,080	462,148	-	-	_	(2,805)	37	(2,768)	459,381	454,907	466,189
Surplus/ (Deficit) for the year		-	2,161	_	_	_	(2,000)	(37)	(2,700)	2,123		



DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/05/2023

Standard Classification Description	Ref				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
		Original	Dulas Adlusted	Access Frends	Multi-year	Unfore.	Nat. or Prov.	04	Total Adverte	Adjusted	Adjusted	+2 2024/25 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
			5	6	7	8	9	10	11	12		
thousand	1	A	A1	В	С	D	E	F	G	Н		<u> </u>
venue - Functional												
Municipal governance and administration		307,391	322,062	-	-	-	-	-	-	322,062	314,355	321,5
Executive and council Mayor and Council		57,552	72,176	-	-	-	-	-	-	72,176 72,176	59,069 59,069	60,6 60,6
Municipal Manager, Town Secretary and Chief		57,552	12,170	-	-	-	-	-	-	12,110	59,009	00,0
Finance and administration		249,840	249,886	-	-	-	-	-	-	249,886	255,286	260,8
Administrative and Corporate Support		243,040	243,000	_	-	_	-	_	_	243,000	233,200	200,0
Asset Management		-	-	_	-	-	-	-	-	-	-	
Finance		-	-		-	-	-	-		040.455	-	200 1
Fleet Management		249,455	249,455	-		-	-	-	-	249,455	254,901	260,5
Human Resources		-	-			-	-	-		-	-	
Information Technology		335	381	-	-	-	-	-	-	381	335	3
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	
Property Services		_	_	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services		_		_	-		-		_	_	_	
Supply Chain Management		- 50	- 50	_	-				_	- 50	50	
Valuation Service		50	- 50	_	-		-		_	-	50	
				-	-	-	-	-		-	-	
Internal audit Governance Function		-	-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-	-	-	-	-
Community and public safety Community and social services	1	2,348	2,878	-	-	-	-	-	-	2,878	2,408	2
Community and social services Aged Care	1	1,575	2,105	-		-	-	-	-	2,105	1,635	1
Ageo Care Agricultural	1	-	-	-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases	1	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	
Cerneteries, Funeral Panours and Crematoriums Child Care Facilities	1	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities	1	-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	
Consumer Protection Cultural Matters	1	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Disaster Management Education	1	1,500	1,954	-	-	-	-	-	-	1,954	1,560	1
		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		75	151	-	-	-	-	-	-	151	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	
Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		120	120	-	-	-	-	-	-	120	120	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		_	-	-	-	-	-	-	-	-	-	
Pounds		_	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements	1	_	_	_	_	_	_	_	-	-	_	
Health		653	653	-	-	-	-	-	-	653	653	
Ambulance	1	-	-	-	-	-	-	-	-	-	-	
Health Services	1	653	653	-	_	-	-	_	-	653	653	
Laboratory Services	1	-	-	-	-	-	-	-	-	-	_	
Food Control	1	-	-	-	-	-	-	-	-	-	_	
Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_	-	-	_	
Vector Control	1	_	-	-	-	-	-	_	-	-	_	
Chemical Safety	1	_	_	-	_	_	_	_	-	-	_	
Economic and environmental services	1	117,290	139,319	-	-	-	(2,805)	-	(2,805)	136,514	138,094	14
Planning and development	1	5,840	7,492	-	-	-	(2,805)	-	(2,805)	4,687	12,078	1
Billboards		-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	1	_	1,000	-	-	-	-	-	-	1,000	_	
Central City Improvement District	1	5,596	5,298	-	_	-	(2,805)	-	(2,805)	2,493	11,834	1
Development Facilitation	1	-	_	-	-	-	-	-	-	-	_	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	_	
Regional Planning and Development	1	-	_	-	-	-	-	-	-	-	_	
Town Planning, Building Regulations and	1	244	1,194	-	_	-	_	-	-	1,194	244	
Project Management Unit	1	-	-	_	_	_	_	_	_	-		
Provincial Planning	1	_	_	_	_	-	_	_	-	-	_	
Support to Local Municipalities	1								-	-		
Road transport	1	- 111,450	131,827	-	-	-	-	-	-	131,827	126,017	12
Public Transport	1	111,430	131,827	-	-	-	-	-	-	131,827 672	120,017	12
Road and Traffic Regulation	1	-	0/2	-	_	-	_	-	-	0/2	-	
Roads		-	-					-		-	400.04-	
Taxi Ranks	1	111,450	131,155	-	-	-	-	-	-	131,155	126,017	12
	1	-	-	-	-	-	-	-		-		<u> </u>
Environmental protection	1	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	

		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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
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		50	50	-	-	-	-	-	-	50	50	50
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		_	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		50	50	-	-	-	-	-	-	50	50	50
Total Revenue - Functional	2	427,080	464,309	-	-	-	(2,805)	-	(2,805)	461,504	454,907	466,189

Standard Classification Description	Ref				В	udget Year 2022	2/23				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
thousand	1	A	5	6	7 C	8 D	9 E	10 F	11 G	12 H		
xpenditure - Functional	1	A	A1	В	U	U	E	F	G	н		
Municipal governance and administration		135,899	141,742	-	-	-	-	-	-	141,742	140,585	145,45
Executive and council		37,377	42,367	-	-	-	-	-	-	42,367	41,857	43,15
Mayor and Council Municipal Manager, Town Secretary and Chief		33,511 3,866	37,983 4,384	-	-	-	-	-	-	37,983 4,384	37,895 3,962	39,02 4,13
Finance and administration		96,012	96,607	-	-	-	-	-	-	96,607	96,089	99,55
Administrative and Corporate Support		17,546	17,576	-	-	-	-	-	-	17,576	18,026	18,48
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance Fleet Management		22,572 2,486	22,155 3,643	-	-	-	-	-	-	22,155 3,643	22,328 2,496	23,11 2,74
Human Resources		11,754	11,649	-	-	-	-	-	-	11,649	10,189	10,53
Information Technology		12,740	12,057	-	-	-	-	-	-	12,057	12,943	13,16
Legal Services Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		3,711 17,441	3,970 16,848	_	_	_	_	_	-	3,970 16,848	3,789 18,240	3,87 19,22
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		7,762	8,709	-	-	-	-	-	-	8,709	8,079	8,40
Internal audit		2,510	2,767	-	-	-	-	-	-	2,767	2,639	2,74
Governance Function		2,510	2,767	-	-	-	-	-	-	2,767	2,639	2,74
Community and public safety		128,147	140,314	-	-	-	-	37	37	140,351	132,715	134,74
Community and social services		22,487	23,231	-	-	-	-	-	-	23,231	21,842	22,39
Aged Care Agricultural		-	-	-	-	-	-	-	-	-	-	-
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	9,181	-	-	-	-	_	-	9,181	8,796	9,06
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	_	-	-	-	-	_	-	-	-	-
Libraries and Archives		_	_	_	_	_	_	_	-	_	_	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development Provincial Cultural Matters		12,561	14,049	-	-	-	-	-	-	14,049	13,046	13,33
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	73,242	-	-	-	-	37	37	73,280	66,867	66,53
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		_	_	_	_	_	_	_	-	_	_	
Fire Fighting and Protection		63,370	73,242	-	-	-	-	37	37	73,280	66,867	66,53
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		42,291	43,841	-	-	-	-	-	-	43,841	44,006	45,81
Ambulance Health Services		- 42,291	-	-	-	-	-	-	-	-	-	-
Laboratory Services		42,291	43,841	-	_	-	-	-	_	43,841	44,006	45,81
Food Control		_	_	_	_	_	_	_	-	_	_	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		- 153,723	-	-	-	-	-	-	-	467.924	-	-
Economic and environmental services Planning and development		153,723 36,007	170,629 33,556	-	-	-	(2,805) (2,805)		(2,805)	167,824 30,751	172,091 39,174	176,20 38,41
Billboards		-	-	-	-	-	-	-	(2,000)	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		9,517	10,389	-	-	-	-	-	-	10,389	9,623	9,86
Central City Improvement District		18,154	13,872	-	-	-	(2,805)	-	(2,805)	11,067	21,526	20,36
Development Facilitation Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		3,523	2,962	_	-	-	-	_	-	2,962	3,124	3,18
Town Planning, Building Regulations and												
Enforcement, and Citv Engineer Project Management Unit		4,812	6,333	-	-	-	-	-	-	6,333	4,902	4,99
Provincial Planning		_	_	_	_	_	_	_	-	_	_	
Support to Local Municipalities		-	-	-	-	-	_	-	-	_	-	-
Road transport		117,716	137,073	-	-	-	-	-	-	137,073	132,917	137,7
Public Transport Road and Traffic Regulation		6,378	7,232	-	-	-	-	-	-	7,232	5,538	6,5
Road and Traffic Regulation Roads		- 111,338	129,841	-	-	-	-	-	-	- 129,841	- 127,379	131,20
Taxi Ranks		-	123,041	_	-	_	-		-	129,041	- 121,319	131,20
	1	-	-	-	-	-	-	-	-	-	-	-
Environmental protection										1		
Environmental protection Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref				В	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	А	A1	В	c	D	E	F	G	H		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		_	-	-	-	-	-	-	-	-	-	-
Soil Conservation		_	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		_	-	-	-	_	-	-	-	-	-	-
Street Lighting and Signal Systems		_	-	-	-	_	-	- 1	-	-	-	-
Nonelectric Energy		_	_	_	_	_	-	_	-	_	_	_
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		_	-	-	-	_	-	- 1	-	-	-	-
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	9,464	-	-	-	-	-	-	9,464	9,516	9,786
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		_	_	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		_	-	-	-	-	-	-	-	-	-	-
Tourism	1	9,310	9,464	-	-	-	-	-	-	9,464	9,516	9,786
Total Expenditure - Functional	3	427,080	462,148	-	-	-	(2,805)	37	(2,768)	459,381	454,907	466,189
Surplus/ (Deficit) for the year		-	2,161	-	-	-	-	(37)	(37)	2,123	-	-

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/05/2023

Vete Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		50	50	-	-	-	-	-	-	50	50	50
Vote 2 - COMM AND DEV SERVICES		2,273	2,727	-	-	-	-	-	-	2,727	2,333	2,395
Vote 3 - ENGINEERING		5,840	7,165	-	-	-	(2,805)	-	(2,805)	4,360	12,078	13,122
Vote 4 - RURAL AND SOCIAL		75	151	-	-	-	-	-	-	151	75	75
Vote 5 - OFFICE OF THE MM		-	1,000	-	-	-	-	-	-	1,000	-	-
Vote 6 - FINANCIAL SERVICES		249,505	249,505	-	-	-	-	-	-	249,505	254,951	260,563
Vote 7 - CORPORATE SERVICES		57,887	72,557	-	-	-	-	-	-	72,557	59,404	60,951
Vote 8 - ROADS AGENCY		111,450	131,155	-	-	-	-	-	-	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	464,309	-	-	-	(2,805)	-	(2,805)	461,504	454,907	466,189
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		20,129	19,413	-	-	-	-	-	-	19,413	19,949	20,422
Vote 2 - COMM AND DEV SERVICES		115,586	126,265	-	-	-	-	37	37	126,302	119,669	121,400
Vote 3 - ENGINEERING		46,021	43,430	-	-	-	(2,805)	-	(2,805)	40,625	48,844	49,050
Vote 4 - RURAL AND SOCIAL		12,561	14,049	-	-	-		-		14,049	13,046	13,339
Vote 5 - OFFICE OF THE MM		15,409	17,414	-	-	-	-	-	-	17,414	15,841	16,348
Vote 6 - FINANCIAL SERVICES		30,334	30,864	-	-	-	-	-	-	30,864	30,407	31,529
Vote 7 - CORPORATE SERVICES		68,353	73,026	-	-	-	-	-	-	73,026	72,107	74,892
Vote 8 - ROADS AGENCY		111,338	129,841	-	-	-	-	-	-	129,841	127,379	131,208
Vote 9 - CORPORATE SERVICES		7,349	7,846	-	-	-	-	-	-	7,846	7,665	8,002
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-	-	-	-	-
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	462,148	-	-	-	(2,805)	37	(2,768)	459,381	454,907	466,189
Surplus/ (Deficit) for the year	2	-	2,161	-	-	-	-	(37)	(37)	2,123	-	-



DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/05/2023

Vote Description					E	Budget Year 2022/2	3				2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	н		
Revenue by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		50	50	-	-	-	-	-	-	50	50	5
		-	-	-	-	-	-	-	-	-	-	-
1.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	
1.3 - TOURISM		50	50	-	-	-	-	-	-	50	50	5
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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Vote 2 - COMM AND DEV SERVICES		2,273	2,727	-	-	-	-	-	-	2,727	2,333	2,39
VOLE 2 - COMINI AND DEV SERVICES		2,213	2,121	-	_	-	_	-	_	2,727	2,333	2,35
2.2 - MUNICIPAL HEALTH SERVICES		653	653	_		_	_	_	_	653	653	
2.3 - DISASTER MANAGEMENT		1,500	1,954	_	_	_	-	-	_	1,954	1,560	
2.4 - FIRE SERVICES		120	120	_	_	_	_	-	_	120	120	12
		-	-	_	_	_	_	_	_	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		5,840	7,165	-	-	-	(2,805)	-	(2,805) 4,360	12,078	13,12
3.1 - MANAG: ENGINERING		-	-	-	-	-	-	-	-	-	-	-
3.2 - BUILDING MAIN		244	1,194	-	-	-	-	-	-	1,194	244	24
3.3 - PROJECTS		5,596	5,298	-	-	-	(2,805)	-	(2,805		11,834	11,93
3.4 - PUBLIC TRANSPORT REGULATION		-	672	-	-	-	-	-	-	672	-	94
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-		-	-	-	-	-	-	-
		-	-	-	_	-	-	_	-	-	-	
Vote 4 - RURAL AND SOCIAL		- 75	151	-	-	-	-	-	_	151	- 75	
4.1 - SOCIAL DEVELOPMENT		75	151	-	-	-	-	-	_	151	75	
4.2 - SAFEHOUSE		-	-	_	_	_	_	_	_	-	-	
4.3 - RURAL DEVELOPMENT		-	_	-	_	_	_	_	_	_	-	-
4.4 - MANAG: RURAL AND SOCIAL		_	_	_	_	_	_	_	_	_	_	_
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N (-					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		А	A1	В	C	D	E	F	G	н		
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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		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
Vote 6 - FINANCIAL SERVICES		249,505	249,505	-	-	-	-	-	-	249,505	254,951	260
6.1 - MANAGEMENT: FINANCIAL SERVICES		1	1	-	-	-	-	-	-	1	1	
6.2 - FINANCIAL MANAGEMENT GRANT		1,000	1,000	-	-	-	-	-	-	1,000	1,000	
6.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
6.5 - PROCUREMENT		50	50	-	-	-	-	-	-	50	50	
6.6 - EXPENDITURE		248,454	248,454	-	-	-	-	-	-	248,454	253,900	25
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Vote 7 - CORPORATE SERVICES		57,887	72,557	-	-	-	-	-	-	72,557	59,404	60
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
7.4 - HUMAN RESOURCE MANAGEMENT		335	381	-	-	-	-	-	-	381	335	
		-	-	-	-	-	-	-	-		-	
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-		-	
7.7 - TRANSPORT POOL		-	-	-	-	-	-	-	-	-	-	
7.9 - EXPENDITURE OF THE COUNCIL		_	-		-	-	-	-	-		-	
7.10 - SUNDRY EXPENDITURE OF THE COUNCIL		57,552	72,176	_	_	-	_	_	_	72,176	59,069	60
Vote 8 - ROADS AGENCY		111,450	131,155	_	_	_	_	_	_	131,155	126,017	
		111,450	131,133	-	-	-	-	_	_	- 131,135	120,017	129
8.2 - ROADS-MAIN/ DIV. INDIRECT		109,322	129,981	_	_	_	_	_	_	129,981	125,280	129
8.3 - MANAGEMENT: ROADS		100,022	120,001		_	_		_			120,200	123
8.4 - ROADS: WORKSHOP		_		_		_				_	_	
8.5 - ROADS: PLANT		2,128	1,173		_	_		_	_	1,173	737	
		2,120	-		_	_	_	_	_	-	-	
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					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
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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		-	-	-	-	-	-	-	-	-	-	
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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					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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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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Total Revenue by Vote	2	427,080	464,309	-	-	-	(2,805)	-	(2,805)) 461,504	454,907	466,189
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		20,129	19,413	-	-	-	-	-	-	19,413		20,422
1.2 - LOCAL ECONOMIC DEVELOPMENT		- 7,296	- 6,987			-	-			- 6,987	- 7,309	- 7,453
1.2 - LOCAL ECONOMIC DEVELOPMENT 1.3 - TOURISM		9,310	9,464	_	_	-	_	_		9,464	9,516	
1.4 - PLANNING SERVICES		3,523	2,962	_	_	_	_	_	_	2,962		



					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	н		
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		-	-	-	-	-	-	-	-	-	-	
Vote 2 - COMM AND DEV SERVICES		- 115,586	- 126,265	-	-	-	-	- 37	- 37	- 126,302	- 119,669	121,-
VOLE 2 - COMMINAND DEV SERVICES		-	-	_	_	_	_	-	- 57	-	-	121,
2.2 - MUNICIPAL HEALTH SERVICES		42,291	43,841	_	_	_	_	_	_	43,841	44,006	45,
2.3 - DISASTER MANAGEMENT		9,926	9,181	_	_	_	_	_	_	9,181	8,796	9,
2.4 - FIRE SERVICES		63,370	73,242	-	-	-	-	37	37	73,280	66,867	66
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
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Vote 3 - ENGINEERING		-	-	-	-	-	- (2.005)	-	- (0.005	-	-	
3.1 - MANAG: ENGINERING		46,021 3,013	43,430 2,985	-	-	-	(2,805)	-	(2,805)) 40,625 2,985	48,844 3,143	49
3.2 - BUILDING MAIN		4,812	6,333	_	_	-	_	_	_	6,333	4,902	4
3.3 - PROJECTS		15,141	10,887	_	_	_	(2,805)	_	(2,805)		18,383	17
3.4 - PUBLIC TRANSPORT REGULATION		6,378	7,232	_	_	_	(_,,	_	(_,==	7,232	5,538	6
		-	-	-	-	-	-	-	-	-	-	
3.6 - INFORMATION TECHNOLOGY		12,740	12,057	-	-	-	-	-	-	12,057	12,943	13
3.7 - TELECOMMUNICATION SERVICES		3,936	3,936	-	-	-	-	-	-	3,936	3,936	3
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Vote 4 - RURAL AND SOCIAL 4.1 - SOCIAL DEVELOPMENT		12,561 5,223	14,049 5,923	-	-	-	-	-	-	14,049 5,923	13,046 5,555	13
4.1 - SOCIAL DEVELOPMENT 4.2 - SAFEHOUSE		5,225	5,925	_	_	-	_	_	_	5,925	5,555) J
4.3 - RURAL DEVELOPMENT		3,747	4,405	_	_	_	_	_	_	4,405	3,812	3
4.4 - MANAG: RURAL AND SOCIAL		3,591	3,721	_	_	_	_	_	_	3,721	3,679	3
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Vote 5 - OFFICE OF THE MM		15,409	17,414	-	-	-	-	-	-	17,414	15,841	16,
5.1 - OFFICE OF THE MM		3,866	4,384	-	-	-	-	-	-	4,384	3,962	4,
5.3 - INTERNAL AUDIT		_ 2,510	2,767	_	_	-	_	-	_	2,767	2,639	2,
5.4 - RISK MANAGEMENT		2,510	2,707	_		_		_	_	2,707	2,039	Ζ,





					E	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10		
R thousands		А	A1	В	C	D	E	F	G	Н		
5.5 - PERFORMANCE MANAGEMENT		3,100	2,891		_	_	_	_	_	2,891	3,137	3,18
5.6 - IDP		2,221	3,402	_	_	_	_	_	_	3,402	2,314	2,4
		_,	_	_	_	-	_	_	_	_	_,	
5.8 - PUBLIC RELATIONS		3,711	3,970	_	_	-	_	_	_	3,970	3,789	3,8
		_	_	_	_	-	_	_	_	_	_	.,.
		_	_	_	_	-	_	_	-	-	-	
Vote 6 - FINANCIAL SERVICES		30,334	30,864	-	-	-	-	-	-	30,864	30,407	31,5
6.1 - MANAGEMENT: FINANCIAL SERVICES		6,896	6,129	-	-	-	-	-	-	6,129	6,097	6,3
6.2 - FINANCIAL MANAGEMENT GRANT		4,051	3,783	-	_	-	-	-	-	3,783	4,114	4,
6.3 - BUDGET AND TREASURY OFFICE		7,441	7,628	_	_	-	_	_	-	7,628	7,746	
		_	-	-	_	-	-	-	-	_	-	,
6.5 - PROCUREMENT		7,762	8,709	-	_	-	-	-	-	8,709	8,079	8,4
6.6 - EXPENDITURE		4,183	4,615	-	-	-	-	_	-	4,615	4,371	4,5
		_	_	_	_	-	_	_	-	-	_	,
		-	-	-	_	-	-	-	-	_	-	
		-	-	-	_	-	-	-	-	_	-	
		-	-	-	_	-	-	-	-	_	-	
Vote 7 - CORPORATE SERVICES		68,353	73,026	-	_	-	-	-	_	73,026	72,107	74.
7.1 - ADMIN SUPPORT SERVICES		10,087	10,317	-	-	-	-	-	-	10,317	10,518	10,
		_	-	-	_	-	-	-	-	_	-	
		_	_	_	_	-	_	_	-	-	-	
7.4 - HUMAN RESOURCE MANAGEMENT		11,754	11,649	_	_	-	_	_	_	11,649	10,189	10,
7.5 - PROPERTY MANGEMENT		17,441	16,848	-	_	-	-	-	-	16,848	18,240	19,
7.6 - COMMUNICATION/ TELEPHONE		423	432	-	_	-	-	-	-	432	435	
7.7 - TRANSPORT POOL		2,486	3,643	-	_	-	-	-	-	3,643	2,496	2
		_	-	-	_	-	-	-	-	_	-	
7.9 - EXPENDITURE OF THE COUNCIL		13,730	13,797	-	_	-	-	-	-	13,797	14,331	14,
7.10 - SUNDRY EXPENDITURE OF THE COUN		12,433	16,339	-	-	-	-	-	-	16,339	15,898	16,
Vote 8 - ROADS AGENCY		111,338	129,841	-	-	-	-	-	-	129,841	127,379	131
		-	-	-	-	-	-	-	-	_	-	
8.2 - ROADS-MAIN/ DIV. INDIRECT		81,701	93,120	-	-	-	-	_	-	93,120	95,349	98
8.3 - MANAGEMENT: ROADS		10,992	11,050	-	-	-	-	_	-	11,050	11,479	
8.4 - ROADS: WORKSHOP		10,972	11,311	-	_	-	-	-	-	11,311	11,399	11,
8.5 - ROADS: PLANT		7,673	14,359	-	-	-	-	_	-	14,359	9,152	9
		_	-	-	-	-	-	_	-	-	-	
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		-	-	-	-	-	-	_	-	-	-	
		_	_	-	_	_	-	_	-	-	_	
Vote 9 - CORPORATE SERVICES		7,349	7,846	-	-	-	-	-	-	7,846	7,665	8,
9.1 - OFFICE OF THE MAYOR		3,406	3,615	-	_	-	-	_	-	3,615	3,551	3,
9.2 - OFFICE OF THE SPEAKER		1,425	1,360	_	_	-	_	_	-	1,360	1,486	1,
9.3 - COUNCILLOR SUPPORT		1,423	1,588	_	_	-	_	_	_	1,588	1,488	
9.4 - OFFICE OF THE DEPUTY MAYOR		1,094	1,282	_	_	_	_	_	_	1,282	1,140	





					E	Budget Year 2022/23	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-		-	-
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te 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					E	Budget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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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	462,148	-	-	-	(2,805)	37	(2,768)	459,381	454,907	466,189
Surplus/ (Deficit) for the year	2	-	2,161	-	-	-	-	(37)	(37)	2,123	-	-



DC2 Cape Winelands DM - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/05/2023

· · · · · ·					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	А	A1	B B	C	D	É	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	_	-	-	-	_	_	_	_	-	-
Service charges - refuse revenue	2	_	_	_	_	_	_	_		_	7,596	7,596
Service charges - other	~	_	_	_	_	_		_		_	-	-
Rental of facilities and equipment		240	240	_		_		_		240	240	240
Interest earned - external investments		43,000	56,000		_		_	_	_	56,000	44,000	45,000
Interest earned - external investments		43,000	50,000	-	-	_	-	-	_	50,000	44,000	45,000
Dividends received		-	-	-	-	_	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		653	653	-	-	-	-	-	-	653	653	653
Agency services		109,172	129,831	-	-	-	-	-	-	129,831	125,130	128,884
Transfers and subsidies		258,116	260,516	-	-	-	(2,805)	-	(2,805)	257,711	262,444	269,359
Other revenue	2	13,771	14,945	-	-	-	-	-	-	14,945	14,108	14,458
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		424,952	462,186	-	-	-	(2,805)	-	(2,805)	459,381	454,170	466,189
Expenditure By Type												
Employee related costs		234,208	247,769	-	-	-	-	-	-	247,769	247,571	258,577
Remuneration of councillors		13,825	13,873	-	_	-	_	-		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	_	-	_	_	_	_	_	_	7,596	7,596
Bulk purchases - electricity		-	-	-	-	-	-	-	_	_	-	-
Inventory Consumed		19,455	33,957	-	-	-	-	_		33.957	21,877	21,489
Contracted services		58,249	63,985	-	-	-	(2,805)	-	(2,805)	61,180	59,264	56,498
Transfers and subsidies		17,040	15,533	-	_	_	(2,000)	_	(2,000)	15,533	14,220	14,282
		71,440	76,959	-			-	37	- 37	76,997	79,865	
Other expenditure				_	-	-	-	3/	57			82,582
Losses		12	12 462,148			-		37	- (0.700)	12	12	12
Total Expenditure		427,080	462,148	-	-	-	(2,805)	3/	(2,768)	459,381	454,907	466,189
Surplus/(Deficit)		(2,128)	37	-	-	-	-	(37)	(37)	-	(737)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2,128	2,123	-	-	-	-	-	-	2,123	737	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	-	_	-			-	-
Surplus/(Deficit) before taxation		-	2,161	-	-	-	-	(37)	(37)	2,123	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	2,161	-	-	-	-	(37)	(37)	2,123	-	-
Attributable to minorities		-	-	-	-	-	-	-	- 1	-	-	-
Surplus/(Deficit) attributable to municipality	1	-	2,161	-	-	-	-	(37)	(37)	2,123	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	_	-
Surplus/ (Deficit) for the year		-	2,161	-	-	-	-	(37)	(37)	2,123	-	-



DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/05/2023

Number Normal Normal<		_				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Base and and any	Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.		Adjusted	+2 2024/25 Adjusted Budget
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who: COURT AND CREASENCES Image Image <td></td> <td>2</td> <td></td>		2											
whe - NUM. ADSC/M. B B S S S C <thc< th=""> C <thc< th=""></thc<></thc<>			10 820	- 50	-	-	-	-	-	_	- 50	4 475	2,180
NWA NWA OPPO C C C <thc< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>4,130</td></thc<>						-	-	-					4,130
wise - FORCE OF IE MM - - - - - - - 23 - wise - FORCE SURGES -			04,323	1,522			-	-				40,490	4,130
With - FUNDADLY SERVICES I <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>			-				-	-				-	-
Work - COURGENT ESEMUCES 1 - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>			-					-				-	-
Number Schools AGENCY Web - OCCROMING SERVICES 158			-	-	-	-	-	-	-		-	-	-
Web : OUX OPTOR ETHINGS I <thi< th=""> I I I</thi<>			-	-	-	-	-	-	-	-	-	-	-
Web 11, NAME OF VORE 10 Web 12, NAME OF VORE 12 Web 12, NAME OF VORE 12 Web 12, NAME OF VORE 12 Web 13, NAME OF VORE 13 Web 14, NAME OF VORE 14 Web 14,				-	-		-	-		-			-
White 1: NAME OF VOTE 11			-		-		-	-				-	-
Web 19, MME 07 VOTE 13 Web 14, MME 07 VOTE 14 Web 14, MME 07 VOTE 14			-	-	-		-	-			-	-	-
West F1_WARE OF VOTE 13 West F1_WARE OF VARE VARENUES 1 - - - - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-		-	-			-	-	-
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Weil - SCHOME LEY AND L	pital multi-year expenditure sub-total	3	75,495	7,805	-	-	-	-	-	-	7,805	53,165	6,310
Weil - SCHOME LEY AND L	ngle-vear expenditure to be adjusted	2											
Number Services 25.977 13.270 1.3270 6.683 Was - E-CONCE THE MA 5 6 6 Was - FORMACM, SERVICES 6 6 Was - FORMACM, SERVICES 1 222 242 242 242 242 242 242 242 1.73 557 Was - SONDS AGENCY 1578 1578 1578 1578 1578 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078		-	-	-	_	-	-	-	-	_	-	-	_
Wase R-BRIAS DOCIM 17755 7.669 7.669 3.775 Wase R-BRUAS DOCIM 2 200			25 077	13 270		-					13 270	£33.8	9,428
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None S-FIRED FIRE IM Image: Definition Services Image: Definition Services <thimage: definition="" services<="" th=""> Image:</thimage:>							-	-	-				1,2/5
Web F-NNACKL SERVICES I							-	-			0		_
Wate - CORPORATE SERVICES B 77			200		-	-	-	-	-		-	-	-
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Web SCORPORATE SERVICES -					-		-	-					724
Web IP, NME OF VOTE 10] I			1,978	1,173	-	-	-	-	-	-	1,173	537	-
West 1: NAME OF VOTE 11 Vest 1: ST, NAME OF VOTE 13 Vest 1: NAME OF VOTE 14 Vest 1: NAME OF VOTE 14 Vest 1: NAME OF VOTE 14 Vest 1: NAME OF VOTE 15 Vest 1: NAME OF VOTE 1: NAME OF VOTE 1: NAME OF VEST 1: NAME OF VEST 1: NAME OF VOTE 1: NAME OF VEST 1: NAME OF VES			-	-	-	-	-	-	-	-	-	-	-
Web 12, NAME OF VOTE 12] I <td>Vote 10 - [NAME OF VOTE 10]</td> <td></td> <td>-</td>	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Web 13 IMME OF VOTE 13] Image of the second	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Work 1- IVANE OF VOTE 16] Work 15- IVANE OF VOTE 16] - - - - <	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Ute 15 Image: marginal subject of the second state second state of the second state of the second state of	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Capital signal-yana responditure sub-total 46.88 23.282 - - - - - - 23.282 13.491 Total Capital Expenditure - Vote 1 124.183 37.097 - - - - - - 6.598 Conversance and administration 14.904 6.516 - - - - - - 6.516 3.34 Executive and administration 14.904 6.516 - - - - - - - - 6.516 3.344 Community and public sterity 38.02 13.326 -	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote Image: Capital Expenditure - Vote </td <td>Vote 15 - [NAME OF VOTE 15]</td> <td></td> <td>-</td>	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Functional Executive and administration F 14,994 6,56 - - - - - 5,56 3,394 Executive and administration 4 6,56 - <td< td=""><td>pital single-year expenditure sub-total</td><td></td><td>48,688</td><td>23,282</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>23,282</td><td>13,419</td><td>11,427</td></td<>	pital single-year expenditure sub-total		48,688	23,282	-	-	-	-	-	-	23,282	13,419	11,427
Geovenance and administration 14,904 6,516 5,516 3,324 Executive and council 14,904 6,516 <t< td=""><td>tal Capital Expenditure - Vote</td><td></td><td>124,183</td><td>31,087</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>31,087</td><td>66,584</td><td>17,737</td></t<>	tal Capital Expenditure - Vote		124,183	31,087	-	-	-	-	-	-	31,087	66,584	17,737
Geomance and administration I<	nital Expanditura - Eurotional												
Executive and council n			14 004	6 546							6 546	2 204	724
Finance and administration Image and administration <thimage< td=""><td></td><td></td><td>14,504</td><td>0,510</td><td></td><td></td><td>_</td><td>_</td><td></td><td></td><td>0,510</td><td>3,334</td><td>12.</td></thimage<>			14,504	0,510			_	_			0,510	3,334	12.
Internal audit Image Image <thimage< th=""> Image</thimage<>			14 004	6 516			-	-			6 5 1 6	2 204	- 70
Community and public safety No Safe Add 13,328 13,328 </td <td></td> <td></td> <td>14,904</td> <td>0,510</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>0,510</td> <td>3,394</td> <td>724</td>			14,904	0,510			-	-			0,510	3,394	724
Community and social services 11850 66			-	-			-	-			-	-	-
Sport and recreation Pain staffy Pain sta							-	-					11,608
Public safely Value 24.772 13.086			11,850	56			-	-			56	4,790	2,045
Housing Health Housing Image: management Image:			-	-			-	-			-	-	-
Health 180 180 19 185 18 Econonic and evviconmental services 70,300 10,071 11,245 50,003 Planning and development 2,2128 11,73 10,071 49,316 Road transport 2,2128 11,73 10,071 49,316 Trading services 10,071 47,373 Energy sources	Public safety		24,772	13,086	-	-	-	-	-	-	13,086	8,330	9,545
Economic and environmental services 72,478 11,245 - - - - - - 11,245 50,0633 Planning and development 70,350 10,071 - - - - - 10,071 49,316 Road transport 2,128 11,173 - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-		-	-	-		-	-	-
Planning and development Planning andvector and andvector and andvector andvecto	Health				-	-	-	-	-	-			18
Road transport 2,128 1,173 1,173 737 Environmental protection					-	-	-	-	-	-			5,40
Environmental protection Image: Construct on the second secon			70,350	10,071	-	-	-	-	-	-	10,071	49,316	5,408
Trading services Image and provides Image and provides <thimage and="" provides<="" th=""> <thimage and="" pro<="" td=""><td>Road transport</td><td></td><td>2,128</td><td>1,173</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1,173</td><td>737</td><td>-</td></thimage></thimage>	Road transport		2,128	1,173	-	-	-	-	-	-	1,173	737	-
Trading services Image and provides Image and provides <thimage and="" provides<="" th=""> <thimage and="" pro<="" td=""><td>Environmental protection</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thimage></thimage>	Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Energy sources -			-	-	-	-	-	-	-	-	-	-	-
Water management -			_	-	_	-	-	-	-	_	-	-	-
Waste water management - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>			_	_	_		_	_	_	_	-	-	-
Waste management Image: Constraint of the second seco			_	_	_	_	_	_	_	_	_	_	-
Other Image: Constraint of the second s					_						_		
Total Capital Expenditure - Functional 3 124,183 31,087 - - - - - 3 166,584 Funded by: National Government - - - - - - - 31,087 66,584 Provincial Government -			_	_		_	_	_			_	_	
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entreprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital 4		3	124 192	31 0.97	_		-	-	-	_	31 097	66 594	17.73
National Government - 2,123 737 District Muniphality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprives, Public Corporations, Higher Educational Institutions) -		J	124,103	31,007	-	-	-	-	-	-	31,007	00,304	11,13
Provincial Government District Municipality Transfers ad subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital 4 2,128 2,123 2,123 737 													
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital 4 2,128 2,123 2,123 737	National Government		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Statistics, Private Transfers recognised - capital 4 2,128 2,123 2,123 737	Provincial Government		2,128	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, Private Transfers recognised - capital 4 2,128 2,123 2,123 737			-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital 4 2,128 2,123 2,123 737													
Enterprises, Public Corporatons, Higher Educational Institutions) 4 2,128 2,123 - - - - - 2,123 737													
		,	-	-	-	-	-	-	-	-	-	-	-
		4		2,123							2,123		-
Borrowing 64,000 45,800				-	-	-	-	-	-	-			-
Internally generated funds 58,056 28,964 - - - - 28,964 20,048 Total Capital Funding 124,183 31,087 - - - - 28,964 20,048	Internally generated funds				-	-	-	-	-	-			17,73 17,73

DC2 Cape Winelands DM - Table B7 Adjustments Budget Cash Flows - 25/05/2023

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	7,596	7,596
Other revenue		180,747	194,549	-	-	-	-	-	-	194,549	192,447	189,727
Transfers and Subsidies - Operational	1	258,116	259,268	-	-	-	-	(2,805)	(2,805)	256,463	258,556	265,367
Transfers and Subsidies - Capital	1	2,128	2,123	-	-	-	-	-	-	2,123	737	-
Interest		49,000	62,000	-	-	-	-	-	-	62,000	48,000	45,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(456,022)	(471,927)	-	-	-	-	(14,739)	(14,739)	(486,666	(468,981)	(474,664)
Finance charges		(2,790)	-	-	-	-	-	-	-	-	(7,596)	(7,596)
Transfers and Grants	1	(17,040)	(24,760)	-	-	-	-	9,227	9,227	(15,533)	(14,220)	(14,282)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14,139	21,253	-	-	-	-	(8,317)	(8,317)	12,935	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)	(30,137)	-	-	-	-	(950)	(950)	(31,087)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(124,183)	(30,137)	-	-	-	-	(950)	(950)	(31,087	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		109,800	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(20)	-	-	-	-	-	-	(20	-	-
Payments												
Repayment of borrowing		(4,857)	-	-	-	-	-	-	-	-	(15,346)	(16,578)
NET CASH FROM/(USED) FINANCING ACTIVITIES		104,943	(20)	-	-	-	-	-	-	(20	(15,346)	(16,578)
NET INCREASE/ (DECREASE) IN CASH HELD		(5,102)	(8,905)	-	-	-	-	(9,267)	(9,267)	(18,172		(5,430)
Cash/cash equivalents at the year begin:	2	785,769	790,329	-	-	-	-	-	-	790,329	780,667	716,276
Cash/cash equivalents at the year end:	2	780,667	781,424	-	-	-	-	(9,267)	(9,267)	772,157	781,860	710,847



DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/05/2023

	ijustine	nts Capital Exp	enalture Budg	jet by vote and	I funding - B - 2						Budget Year +1	Budget Year +2
Vote Description						Budget Year 2022/2	Nat. or Prov.		[1	2023/24	2024/25
Report dog- torontol -to (Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING	2	-	-	-	_	-	-	_	-	_	-	_
		-	-	-	-	-	-	-	-	-	-	-
1.2 - LOCAL ECONOMIC DEVELOPMENT 1.3 - TOURISM		-		-	-	-	-	-	-		_	-
1.4 - PLANNING SERVICES		_		_	_	_	_	_	-	_		_
		-	-	-	-	-	-	-	-	-	-	-
		-		-	_	-	-	-	-		_	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		-	-
Vote 2 - COMM AND DEV SERVICES		10,820	- 50	-	-	-	-	-	-	- 50	4,475	2,180
		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES 2.3 - DISASTER MANAGEMENT		- 10,820	- 50	-	-	-	-	-	-	- 50	- 4,475	- 1,980
2.4 - FIRE SERVICES		-	-	-	_	-	_	_	-	-	-	200
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-		-	-	_	-		-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		64,525	7,522	-	-	-	-	-	-	7,522	48,490	4,130
3.1 - MANAG: ENGINERING		-	-	-	-	-	-	-	-	-	-	-
3.2 - BUILDING MAIN 3.3 - PROJECTS		525 64,000	3,522 4,000	-	-	-	-	-	-	3,522 4,000	2,690 45,800	4,130
3.4 - PUBLIC TRANSPORT REGULATION		- 04,000	4,000	-	-	-	-	_	-	4,000	40,000	-
		-	-	-	-	-	-	-	-	-	-	-
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	-	-
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	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.1 - MANAGEMENT: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.2 - FINANCIAL MANAGEMENT GRANT 6.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
5.5 - DODGET AND INLAGURT UFFICE		_	-	_	-	-	-	_	-	-	-	_
6.5 - PROCUREMENT		-	-	-	-	-	-	-	-	-	-	-
6.6 - EXPENDITURE		-		-		-	-	-	-		-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-		-	-
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		-	-
7.4 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.5 - PROPERTY MANGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.6 - COMMUNICATION/ TELEPHONE 7.7 - TRANSPORT POOL		-		-	-	-	-	-	-	-	-	-
Hendronti i Ole		-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COL Vote 8 - ROADS AGENCY	IN	- 150	-	-	-	-	-	-	-		- 200	-
		-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-	-
8.3 - MANAGEMENT: ROADS 8.4 - ROADS: WORKSHOP		- 150		-		-	-	-	-		- 200	-
8.5 - ROADS: PLANT		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-		-	-
CONTE CENTIOLO		-	-	-	-	-	-	-	-	_	-	-

					E	udget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 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	7,805	-	-	-	-	-	-	7,805	53,165	6,310
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
1.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
1.3 - TOURISM 1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-
I.T. I. BARRING DERVICED		-	-	-	-	-	-	-	-	-	-	-
		-		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		25,977	13,270 _	-	-	-	-	-	-	13,270	8,663	9,428
2.2 - MUNICIPAL HEALTH SERVICES		180	185	-	-	-	-	-	-	185	18	18

Vote Description				1	1	Budget Year 2022/2	3 Nat. or Prov.			1	2023/24	Budget Year + 2024/25
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budg
R thousands		А	3 A1	4 B	5 C	o D	E	o F	99 G	H		
2.3 - DISASTER MANAGEMENT 2.4 - FIRE SERVICES		1,025 24,772	- 13,086	-	-	-	-	-	-	- 13,086	315 8,330	9,3
2.4 TINE SERVICES		-	-	_	_	-	-	_	-	-	-	3,5
		-	-	-	-	-	-	-	-			
		_	_	_	_	-	-	_	-	-	_	
		-	-	-	-	-	-		-		-	
Vote 3 - ENGINEERING		11,755	7,668	-	-	-	-	-	-	7,668	3,476	1,
3.1 - MANAG: ENGINERING 3.2 - BUILDING MAIN		- 5,825	62 2,487	-	-	-	-		-	62 2,487	- 826	1,:
3.3 - PROJECTS		-	-	-	-	-	-	-	-	-	-	
3.4 - PUBLIC TRANSPORT REGULATION		-	-	_	-	-	-	-	-	-	-	
3.6 - INFORMATION TECHNOLOGY		5,930	5,118	-	-	-	-	-	-	5,118	2,650	
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Vote 4 - RURAL AND SOCIAL		- 5	-	-	-	-	-	-	-	- 6	-	
4.1 - SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	
4.2 - SAFEHOUSE 4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-			
4.4 - MANAG: RURAL AND SOCIAL		- 5	6	_	_	-	_	_	-	6	_	
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Vote 5 - OFFICE OF THE MM		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		-	_	-	-	-	-		_	
		-	-	-	-	-	-	-	-	-	-	
Vote 6 - FINANCIAL SERVICES		-	- 242	-	-	-	-	-	-	242	-	
6.1 - MANAGEMENT: FINANCIAL SERVICES	1	-	242	-	-	-	-	-	-	242	-	
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		8,774 1,814	922 918	-	-	-	-	-	-	922 918	744	
1.1 - ADMIN SUFFORT SERVICES		-	- 310	-	-	-	-	-	-	- 910	-	
7.4 - HUMAN RESOURCE MANAGEMENT		- 2,500	-	-	-	-	-	-	-	-	-	
7.5 - PROPERTY MANGEMENT		2,500	- 4	_	-	-	-	-	-	4	- 22	
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	-	
7.7 - TRANSPORT POOL		4,440 -	-			-	-	-	-		700 -	
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	
7.10 - SUNDRY EXPENDITURE OF THE COL Vote 8 - ROADS AGENCY		- 1,978	- 1,173	-	-	-	-	-	-	- 1,173	- 537	
		-	-	-	-	-	-	-	-	-	-	
8.2 - ROADS-MAIN/ DIV. INDIRECT 8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-			
8.4 - ROADS: WORKSHOP		1,978	1,173	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-		-	
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-		-	
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Vote Description				Budget Year +1 2023/24	Budget Year +2 2024/25							
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
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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 single-year expenditure sub-total		48,688	23,282	-	-	-	-	-	-	23,282	13,419	11,427
Total Capital Expenditure		124,183	31,087	-	-	-	-	-	-	31,087	66,584	17,737

DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position - 25/05/2023

Description	Ref	-				Budget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	itter	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		А	3 A1	4 B	с С	D D	/ F	8 F	9 G	10 H		
ASSETS					ŭ		_		Ŭ			
Current assets												
Cash		9,667	4,924	-	-	-	-	(1,267)	(1,267)	3,657	9,276	8,610
Call investment deposits	1	771,000	776,500	-	-	-	-	(8,000)	(8,000)		706,000	684,000
Consumer debtors	1	6,267	26,190	-	-	-	-	-	-	26,190	5,767	5,767
Other debtors		6,171	16,336	-	-	-	-	-	-	16,336	2,171	2,171
Current portion of long-term receivables		910	2,722	-	-	-	-	-	-	2,722	910	910
Inventory		3,011	(2,338)	_	_	_	_	4,002	4,002	1,663	(10,361)	(9,724)
Total current assets		797,026	824,333	-	-	-	-	(5,266)	(5,266)	819,067	713,763	691,734
Non current assets												
Long-term receivables		_	_	_	_	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_	_
Investment property		-	_	_	_	-	_	_	_	_	-	-
Investment in Associate		-	_	_	_	-	_	_	_	_	-	-
Property, plant and equipment	1	271,021	169,643	-	-	-	_	-	_	169,643	328,180	336,493
Agricultural			_	_	_	_	_	_	_	_	_	_
Biological		_	_	_	_	_	_	_	_	_	_	_
Intangible		4,390	405	-	-	-	_	-	_	405	4,245	4,101
Other non-current assets		-	5,213	-	-	-	_	-	_	5,213	-	-
Total non current assets		275,411	175,261	-	-	-	-	-	-	175,261	332,426	340,594
TOTAL ASSETS		1,072,437	999,595	-	-	-	-	(5,266)	(5,266)	994,329	1,046,189	1,032,327



LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		15,346	(0)	-	-	-	-	-	-	(0)	16,578	17,578
Consumer deposits		20	-	-	-	-	-	-	-	-	20	20
Trade and other payables		19,583	8,222	-	-	-	-	(5,229)	(5,229)	2,994	3,647	9,016
Provisions		33,783	42,481	-	-	-	_	-	-	42,481	42,597	46,472
Total current liabilities		68,731	50,703	-	-	-	-	(5,229)	(5,229)	45,475	62,842	73,086
Non current liabilities												
Borrowing	1	89,597	-	-	-	-	-	-	-	-	73,019	55,440
Provisions	1	138,188	146,199	-	-	-	_	-	-	146,199	134,406	127,879
Total non current liabilities		227,784	146,199	-	-	-	-	-	-	146,199	207,425	183,320
TOTAL LIABILITIES		296,516	196,902	-	-	-	-	(5,229)	(5,229)	191,674	270,267	256,406
NET ASSETS	2	775,922	802,692	-	-	-	-	(37)	(37)	802,655	775,922	775,922
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		613,866	723,348	-	-	-	-	-	(37)	723,348	613,866	613,866
Reserves		162,056	79,307	-	-	-	-	-	-	79,307	162,056	162,056
TOTAL COMMUNITY WEALTH/EQUITY		775,922	802,655	-	-	-	-	-	(37)	802,655	775,922	775,922



DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/05/2023

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Cash and investments available												
Cash/cash equivalents at the year end	1	780,667	781,424	-	-	-	-	(9,267)	(9,267)	772,157	781,860	710,847
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(66,584)	(18,23
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		780,667	781,424	-	-	-	-	(9,267)	(9,267)	772,157	715,276	692,610
Applications of cash and investments												
Unspent conditional transfers		2,624	251	-	-	-	-	(251)	(251)	-	(1,264)	(1,368
Unspent borrowing		(89,597)	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(1,145)	(39,484)					(14,205)	(14,205)	(53,689)	(5,788)	118
Other provisions		-	-	-	-	-	-	-		-	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		1,100,033	961,306					(158,651)	(158,651)	802,655	775,922	775,922
Total Application of cash and investments:		1,011,915	922,073	-	-	-	-	(173,107)	(173,107)	748,966	768,870	774,672
Surplus(shortfall)		(231,248)	(140,649)	-	-	-	-	163,840	163,840	23,190	(53,593)	(82,06)



DC2 Cape Winelands DM - Table B9 Asset Management - 25/05/2023

DC2 Cape Winelands DM - Table B9 Asset Management - 25/					Ви	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	Dudget	Dudget
R thousands CAPITAL EXPENDITURE		A	A1	В	С	D	E	F	G	Н		
Total New Assets to be adjusted	1	114,740	23,115	-	-	-	-	-	-	23,115	63,745	16,313
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Electrical Infrastructure		-	-	-						-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		64,000	4,000	-	-	-		-		4,000	45,800	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities		64,000	4,000	-	-			-		4,000	45,800	-
Sport and Recreation Facilities		_	_	_	_	_	-	_	_	_	_	
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets Revenue Generating		-	-	-	-	-		-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		12,405	2,722	-	-	-	-	-	-	2,722	5,820	5,080
Housing Other Assets	6	12,405	2,722	-	-		-	-	-	2,722	5,820	- 5,080
Biological or Cultivated Assets	ľ	- 12,405	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets	1	2,500 2,500	-	-	-		-	-		-	-	-
Computer Equipment	1	2,060	1,322	-	-	-	-	-	-	1,322	550	50
Furniture and Office Equipment	1	883	885	-	-	-	-	-	-	885	86	93
Machinery and Equipment Transport Assets	1	4,047 28,845	1,767 12,419	-	-		-	-	-	1,767 12,419	2,639 8,850	1,090 10,000
Land	1	20,040	12,419	-	-	-	-	-	-	12,419	8,850 -	10,000
Zoo's, Marine and Non-biological Animals	1	-	-	-		-	-	-	-		-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	2,944	4,938	-	-	-	-	-	-	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	Ů	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,230	3,980	-	-	_	-	_	_	3,980	2,150	_
Furniture and Office Equipment		714	958	-	-	-	-	-	-	958	294	274
Machinery and Equipment Transport Assets		-	-	-	-	-		-		-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	6,500	3,034	-	-	-	-	-	-	3,034	396	1,150
Roads Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Electrical Infrastructure	1	-	-	-	-	-		-		-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure	1	-	-	-						-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		-	-	-
Community Assets	1	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating	1	-	-	-		-	-	-		-		
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	3,600	2,589	-	-	-	-	-	-	2,589	396	1,150
Housing Other Assets	6	3,600	2,589	-	-			-	-	2,589	- 396	- 1,150
Biological or Cultivated Assets	ľ	- 3,000	2,569	-	-	-	-	-	-	2,389	- 390	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-		-	-	-	-	-	-
Intangible Assets Computer Equipment	1	_ 2,900	- 446	-	-	-		-	-	446	-	
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets Land	1	-	-	-	-		-	-	-	-	-	
Lung	1	_	-	-	_	_	-	-	_	-	_	-

					В	udget Year 2022	/23				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	13	Budget 14	Budget	Budget
R thousands	_	A	A1	В	С	D	E	F	G	н		
<u>Total Capital Expenditure</u> to be adjusted Roads Infrastructure	4	_	-	_	_	_	-	_	_	-	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	-			-		-	-	-
Solid Waste Infrastructure		64,000	4,000	-	-	-	-	-	-	4,000	45,800	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-				-		-	-	-
Infrastructure		64,000	4,000		_	-	-	-	_	4,000	45,800	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing		16,005	5,311	-	-			-		5,311	6,216	6,230
Other Assets		16,005	5,311	_	-	-	_	-	_	5,311	6,216	6,230
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		2,500 2,500						-			-	-
Computer Equipment		2,500	5,748	-	-	-	-	-	-	5,748	2,700	50
Furniture and Office Equipment		1,597	1,843	-	-	-	-	-	-	1,843	380	367
Machinery and Equipment		4,047	1,767	-	-	-	-	-	-	1,767	2,639	1,090
Transport Assets Land		28,845	12,419	-				-		12,419	8,850	10,000
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	-	-	-		-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	124,183	31,087	-	-	-	-	-	-	31,087	66,584	17,737
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		2,271	2,321	-	-	-	-	-	-	2,321	2,271	2,271
Storm water Infrastructure		161	161	-	-	-	-	-	-	161	161	161
Electrical Infrastructure Water Supply Infrastructure		10 5	8	-	_	-	_	_		8	10 4	10 3
Sanitation Infrastructure		(19)	(19)	_	_	_	_			(19)	(19)	(19)
Solid Waste Infrastructure		64,200	4,000	-	-	-	-	-	-	4,000	110,000	110,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		357 66,985	304 6,777	-	-	-	-			304 6,777	357 112,784	357 112,784
Community Assets		3,147	1,433	_	_	_	_	-		1,433	3,147	3,147
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		110,806	100,111	-	-	-	-	-	-	100,111	116,129	121,716
Biological or Cultivated Assets Intangible Assets		4,390	- 405	-	-	-	-	_		- 405	- 4,245	4,101
Computer Equipment		4,390	10,424	_	_	_	_	_	-	10,424	4,245	14,242
Furniture and Office Equipment		5,861	6,883	-	-	-	-	-	-	6,883	4,018	2,163
Machinery and Equipment		14,595	10,582	-	-	-	-	-	-	10,582	15,586	14,779
Transport Assets		54,050	33,434	-	-	-	-	-	-	33,434	60,281	67,663
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	275,411	170,048	-	-	-	-	-	-	170,048	332,426	340,594
EXPENDITURE OTHER ITEMS											,	
Depreciation & asset impairment		9,561	9,561	_	_	-	-	-	-	9,561	9,557	9,557
Repairs and Maintenance by asset class	3	7,106	10,102	-	-	-	-	-	-	10,102	7,225	7,317
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-					-		-	-	
Water Supply Infrastructure Sanitation Infrastructure			-				-	_		-	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		-	-	-	-			-		-	-	
Community Facilities		1,500	2,200	-	-	-	-	-	-	2,200	1,500	1,500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,500	2,200	-	-	-	-	-	-	2,200	1,500	1,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating			-			-		-			-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,782	4,830	-	-	-	-	-	-	4,830	3,901	3,993
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3,782	4,830	-	-	-	-	-	-	4,830	3,901	3,993
Biological or Cultivated Assets Servitudes		- 1	-		-			-			-	
Licences and Rights		-	-	-	-	-		-		-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		110	110	-	-	-	-	-	-	110	110	110
Furniture and Office Equipment		750	1,200	-	-	-	-	-	-	1,200	750	750
Machinery and Equipment		100	200	-	-	-	-	-	-	200	100	100
Transport Assets Land		864	1,562	-	-			-	-	1,562	864	864
Zoo's, Marine and Non-biological Animals	6			_	_	-						
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		16,667	19,662	-	-	-	-	-	-	19,662	16,782	16,874
Renewal and upgrading of Existing Assets as % of total capex		7.6%	25.6%							25.6%	4.3%	8.0%
Renewal and upgrading of Existing Assets as % of deprecn"		98.8%	83.4%							83.4%	29.7%	14.9%
R&M as a % of PPE		2.6%	5.9%							5.9%	2.2%	2.1%
Renewal and upgrading and R&M as a % of PPE	1	6.0%	10.6%							10.6%	3.0%	2.6%

DC2 Cape Winelands DM - Table B10 Basic service delivery measurement - 25/05/2023

DC2 Cape Winelands DM - Table B10 Basic service delivery m	Budget Year 2022/23											1
				Budget Year +1 2023/24	Budget Year +2 2024/25							
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		AI	В	Ū		-		Ū			
Water: Piped water inside dwelling									_	_		
Piped water inside dwelling Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply		-		-	-		-	-		-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	ľ											
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-			-					-		-
	5	-	-	-	-	-	-	-	-	-	_	-
Refuse: Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									-	-		
Other rubbish disposal									_	_		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-		-	-	-
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 litree per week)									-	-		
Refuse (average litres per week)	47								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MF	17 PRA)	-	-	-	-	-	-	-	-	-	-	-
Property rates (tarm adjustment) (impermissable values per section in or miner Property rates exemptions, reductions and rebates and impermissable												
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 mont	l h)		-	-	-	-		-	-	_	_	-
Refuse (in excess of one removal a week for indigent households)	ĺ	-	_		-	-	_	_	_	_	_	_
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6	-	-	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-
. oral revenue cost of automation of MCCS province	-		-	-	-	-		-		-		

Description	Ref	Unginal	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Adjusted Budget 13	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	н		
REVENUE ITEMS: Property rates												
Total Property Rates		-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone (exemptions, reductions and rebates and impermissable 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 pe		-	-	-	-	-	-	-	-	-	-	
month)	1	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	_	-	-	_	-	-	_	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
ervice 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		-	-	-	-	-	-	-	-	-	-	
······································												
ervice 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		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	
ervice charges - refuse revenue												
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	
Total landfill revenue less Revenue Foregone (in excess of one removal a week to indigent		-	-	-	-	-	-	-	-	-	7,596	7,
households)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	_	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	7,596	7
ther Revenue By Source Fuel Levy				-	-	-		-	_	_		
Other Revenue		13,771	14,945	-	-	-	-	-	_	14,945	14,108	14,
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	
Operational Revenue Intercompany/Parent-subsidiary Transactions		1,941	1,625	-	-	-	-	-	-	1,625	1,941	1,
Surcharges and Taxes			_	_	_	_	_	_	_	_	_	
Sales of Goods and Rendering of Services		11,830	13,320	-	-	-	-	-	-	13,320	12,167	12,
Fuel Levy		-	-	-	-	-	-	-	-	-	-	
Total 'Other' Revenue	1	13,771	14,945	-	-	-	-	-	-	14,945	14,108	14,4
XPENDITURE ITEMS												
mployee related costs												
Basic Salaries and Wages		138,328	142,812	-	-	-	-	-	-	142,812		149,
Pension and UIF Contributions Medical Aid Contributions		24,570 14,731	25,562 15,789	-	-	-	-	-	-	25,562 15,789		26, 16,
Overtime		659	690	_	_	_	_	_	_	690		10,
Performance Bonus		11,449	11,954	-	-	-	-	-	-	11,954	11,964	12,
Motor Vehicle Allowance		10,339	11,003	-	-	-	-	-	-	11,003		11,
Cellphone Allowance Housing Allowances		734 4,897	833 5,325	-	_	-	-	-	-	833 5,325		5,
Other benefits and allowances		17,051	18,409	-	_	_	_	-	-	18,409	18,159	18,
Payments in lieu of leave		4,676	4,662	-	-	-	-	-	-	4,662		5,
Long service awards Post-retirement benefit obligations	4	4,413 2,362	4,200 6,529	-	-	-	-	-	-	4,200 6,529		4
sub-total	1	234,208	247,769	-	_	_	_	_	_	247,769		258
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
otal Employee related costs	1	234,208	247,769	-	-	-	-	-	-	247,769	247,571	258
Contributions recognised - capital												
List contributions by contract otal Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
	-			-	-	_		-	_	-		
lepreciation & asset impairment Depreciation of Property, Plant & Equipment		9,416	9,399	-	-	-	-	-	-	9,399	9,413	9,
Lease amortisation		145	162	-	-	-	_	-	-	162		
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE otal Depreciation & asset impairment	1	9,561	9,561	-	-	-	-	-	-	- 9,561	9,557	9
	1	0,001	5,001							0,001	0,001	
ulk purchases Electricity Bulk Purchases		-	-	_	_	-	-	_	_	-	-	
otal bulk purchases	1	-	-	-	-	-	-	-	-		-	
ransfers and grants											1	
Cash transfers and grants		17,040	14,533	-	-	-	-	-	-	14,533	14,220	14
Non-cash transfers and grants		-	1,000	-	-	-	-	-	-	1,000	-	
otal transfers and grants		17,040	15,533	-	-	-	-	-	-	15,533	14,220	14
contracted services												
Outsourced Services		19,524	18,393	-	-	-	(2,805)	-	(2,805)	15,588	19,401	19
Consultants and Professional Services		16,888	14,169	-	-	-	-	-	-	14,169		15
Contractors Total contracted services		21,838 58,249	31,423 63,985	-	-	-	(2,805)	-	- (2,805)	31,423 61,180		21
ulai Unitidüleu Selvices		58,249	03,985	-	-	-	(2,805)	-	(2,805)	01,180	59,264	56,
Other Expenditure By Type	1										İ	
Collection costs	1	_	-	-	_	-	-	-	_	-	_	

Description	Ref			Budget Year +1 2023/24	Budget Year +2 2024/25							
Description	Rei	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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	н		
Audit fees		3,400	3,400	-	-	-	-	-	-	3,400	3,500	3,600
Other Expenditure		68,040	73,559	-	-	-	-	37	37	73,597	76,365	78,982
Total Other Expenditure	1	71,440	76,959	-	-	-	-	37	37	76,997	79,865	82,582
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		1,960	1,984	-	-	-	-	-	-	1,984	2,048	2,140
Inventory Consumed (Project Maintenance)		879	1,112	-	-	-	-	-	-	1,112	909	909
Contracted Services		3,756	6,496	-	-	-	-	-	-	6,496	3,756	3,756
Other Expenditure		510	510	-	-	-	-	-	-	510	511	511
Total Repairs and Maintenance Expenditure	15	7,106	10,102	-	-	-	-	-	-	10,102	7,225	7,317
Inventory Consumed												1
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		(3,011)	2,338	-	-	-	-	(4,002)	(4,002)	(1,663)	11,709	24,445
Total Inventory Consumed & Other Material		(3,011)	2,338	-	-	-	-	(4,002)	(4,002)	(1,663)	11,709	24,445

DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/05/2023

DC2 Cape Winelands DM - Supporting Table SB	2 Sup	oporting deta	il to 'Financi	al Position B		5/2023 dget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	capital 6	Unavoid. 7	Govt 8	9	10	Budget 11	Budget	Budget
R thousands		A	A1	В	C	D	E	F	G	н		
ASSETS Call investment deposits												
Call deposits		771,000	776,500	-	-	-	-	(8,000)	(8,000)	768,500	706,000	684,000
Other current investments Total Call investment deposits	1	771,000	776,500	-	-	-	-	(8,000)	(8,000)	768,500	706,000	684,000
Consumer debtors		7.000	07.047							07.047	0.500	0.500
Consumer debtors Less: provision for debt impairment		7,099 (833)	27,017 (827)	-	-	-	-	-	-	27,017 (827)	6,599 (833)	6,599 (833)
Total Consumer debtors	1	6,267	26,190	-	-	-	-	-	-	26,190	5,767	5,767
Debt impairment provision												
Balance at the beginning of the year		(333)	(327)	-	-	-	-	-	-	(327)	(333)	(333)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(500)	(500)	-	-	-	-	-	-	(500)	(500)	(500)
Balance at end of year		(833)	(827)	-	-	-	-	-	-	(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		-		-		-	Ξ.	-		-	-	-
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-		-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption		-		-	-	-	-	-		-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		-		_	-	_	-	_		-	Ξ.	-
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 Custo	omer N		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		-		-	-	-	-	-	-	_	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	13 14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-		-				-	-			_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated												
Opening Balance		2,542	2,542							2,542	856	(1,371)
Acquisitions Issues	13	7,458 (7,458)	7,519 (9,206)	_	-	-	_	_		7,519 (9,206)	4,625 (6,852)	4,833 (6,861)
Adjustments Write-offs	14 15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated	10	2,542	856	-	-	-	-	-	-	856	(1,371)	(3,399)
Zero Rated Opening Balance		-								-	_	-
Acquisitions		2,956	4,277	-	-	-	-	502	502	4,778	2,956	2,956
Issues Adjustments	13 14	(2,956)	(4,778)	-	-	-	-	_		(4,778)	(2,956)	(2,956)
Write-offs Closing balance - Consumables Zero Rated	15	-	(502)	-		-	-	- 502	- 502	-	-	-
-			()									
Finished Goods Opening Balance		-								-	-	-
Acquisitions Issues	13	-	-	_	-	_	_	Ξ.		-	Ξ	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Finished Goods	15	-	-	-	-	-	-	-		-	-	-
Materials and Supplies												
Opening Balance		396	396					0.000	0.500	396	735	(10,411)
Acquisitions Issues	13	9,042 (9,042)	17,814 (20,976)	-	-	-	-	3,500	3,500	21,314 (20,976)	923 (12,068)	964 (11,672)
Adjustments Write-offs	14 15	-	-	-	-	-	-	-	-	-	-	- 1
Closing balance - Materials and Supplies	10	396	(2,765)	-	-	-	-	3,500	3,500	735	(10,411)	(21,118)
Work-in-progress												
Opening Balance Materials		-	-	-	-	_	-	-	_	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock		70										
Opening Balance Acquisitions		73 -	73	-	-	-	-	-	-	73	73	73
Transfers Sales		-	-	-	-	-	-	-	-	-	1	-
Closing Balance - Housing Stock		73	73	-	-	-	-	-	-	73	73	73
Land												
	1	-	-	-	-	_	-	-	-	-	-	-
Opening Balance Acquisitions												
Acquisitions Sales			-	-	-	-	-	-	-	-	-	-
Acquisitions					- - -	- - -	- - -	- - -	- - -	- - -		

					Bu	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Closing Balance - Inventory & Consumables		3,011	(2,338)	-	-	-	-	4,002	4,002	1,663	(11,709)	(24,445)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		376,320	272,426	-	-	_	-	-	-	272,426	442,892	460,617
Leases recognised as PPE	2	-		_	_	_	_	_	_			-
Less: Accumulated depreciation	-	(105,299)	(102,783)	_	_	_	_	_	_	(102,783)	(114,711)	(124,124)
Total Property, plant & equipment	1	271,021	169,643	-	-	-	-	-	-	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	(0)	_	_	_	_	_	_	(0)	16,578	17,578
Total Current liabilities - Borrowing		15,346	(0)	-	-	-	-	-	-	(0)	16,578	17,578
······										(-)		
Trade and other payables												
Trade Payables		17,009	17,311	-	-	-	-	(14,205)	(14,205)	3,107	4,961	10,434
Other creditors		-	(9,227)	-	-	-	-	9,227	9,227	-	-	-
Unspent conditional transfers		2,624	251	-	-	-	-	(251)	(251)	-	(1,264)	(1,368)
VAT		(50)	(113)	-	-	-	-	-	-	(113)	(50)	(50)
Total Trade and other payables	1	19,583	8,222	-	-	-	-	(5,229)	(5,229)	2,994	3,647	9,016
Non current liabilities - Borrowing												
Borrowing	3	89,597	-	-	-	_	_	_	_	_	73,019	55,440
Finance leases (including PPP asset element)	Ŭ	-	_	_	_	_	_	_	-	_		-
Total Non current liabilities - Borrowing		89,597	-	-	-	-	-	-	_	-	73,019	55,440
Provisions - non current												
Retirement benefits		126,985	130,234	-	-	-	-	-	-	130,234	123,853	120,576
List other major items									-	-		
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		11,203	15,965	-	-	-	-	-	-	15,965	10,553	7,304
Total Provisions - non current	_	138,188	146,199	-	-	-	-	-	-	146,199	134,406	127,879
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		710,465	721,224	-	-	-	-	-	-	721,224	613,866	613,866
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		710,465	721,224	-	-	-	-	-	-	721,224	613,866	613,866
Surplus/(Deficit)		-	2,161	-	-	-	-	(37)	(37)	2,123	-	-
Transfers to/from Reserves		(96,598)	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	613,866	723,385	-	-	-	-	(37)	(37)	723,348	613,866	613,866
Reserves					-					-	-	
Housing Development Fund Capital replacement			79,307	-	-	-	-	-	-	79,307	- 162,056	162,056
Self-insurance		102,000	19,507	_	_	_	_	_	-		102,000	102,050
Other reserves		-	-	-	-	-	-	-	_	-	-	-
Revaluation		_	-	-	_	-	-	-	_	-	_	-
Total Reserves	2	162,056	79,307	-	-	-	-	-	-	79,307	162,056	162,056
TOTAL COMMUNITY WEALTH/EQUITY	2	775,922	802.692	-	-	-	-	(37)	(37)	802,655	775.922	775,922
Total capital expenditure includes expenditure on nationa								(31)	(*/)	,000		
Provision of basic services	any sign	-	-	-	-	-	-	-	_	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		_	-	_	-	_	-	_	-	-	-	-
	· ·											



ĺ						Budget Year +1 2023/24	Budget Year +2 2024/25						
	Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
			Budget	I noi Aujusteu	Accum. I unus	capital	Unavoid.	Govt	other Aujusts.	Total Aujusts.	Budget	Budget	Budget
				4	5	6	7	8	9	10	11		
	R thousands		А	A1	В	С	D	E	F	G	н		

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

Borrowing (original budget) must reconcile to Budget Table A16
 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 on 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

(sect) - Section 28(2)(d)); additional revenue of the section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect) - (sect)

10. G = B + C + D + E + F 11. Adjusted Budget H = (A or A1) + G

check

Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
 Inventry 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 - 25/05/2023

					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Ye +2 2024/2
Description	Unit of measurement	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
trategic Objective 1		A	A1	В	С	D	E	F	G	н		
MHS Subsidies – Water & Sanitation	Number of farms serviced	44	40							40		
Environmental Health Education	Number of theatre performances	70	70							70		
LAND-USE SPATIAL PLANNING												
River Rehabilitation (EPWP)	Hectares cleared	100	100							100		
EPWP Invasive Alien Management Programme	Number of hectares cleared	2450	2450							2450		
LED Entrepreneurial Seed Funding	Number of SMME's supported	32	32							32		
Business Retention & Expansion	Number of action plans for tourism sector	25	23							23		
Investment Attraction Programme	Number of projects implemented	2	2							2		
Small Farmers Support Programme	Number of small farmers supported	7	7							7		
SMME Training & Mentorship	Number of M & E Reports	2	2							2		
TOURISM Tourism Month	Tourism month activities	1	1							1		
Tourism Business Training	Number of training and	9	10							10		
Tourism Educationals	mentoring sessions Number of educationals	15	15							15		
LTA Projects	Number of LTA's participating	15	13							13		
Tourism Events	Number of tourism events	30	30							30		
Tourism Campaigns	Campaigns implemented	4	4							4		
ownship Tourism	Number of SMME's linked with formal economy	3	3							3		
SOCIAL DEVELOPMENT	Iomai economy											
IIV/AIDS Programme	Number of HIV/AIDS Programmes Implemented	5	5							5		
rtisan Skills Development	Number of skills development initiatives implemented	1	1							1		
ilderly	Number of Active Age programmes implemented	4	4							4		
iisabled	Number of on interventions implemented which focus on the rights of people with disabilities	5	5							5		
Community Support Programme	Number of Service Level Agreements signed with	30	30							30		
amilies and Children	community based organisations Programmes and support for	6	6							6		
	vulnerable children Provision of sanitary towels	1	Ů							Ŭ		
Sport, Recreation and Culture Programmes		18	22							22		
Youth	Number of youth development programmes	4	4							4		
Vomen	Number of awareness programmes	4	4							4		
arly Childhood Development\	Number of ECDs supported	34	35							35		
Strategice Objective 2												
PROJECTS AND HOUSING	Kilometres of road reserve cleared	640	640							640		
Provision of Water and/or Sanitation services to schools	Number of Schools assisted	3	2							2		
Renewable Infrastructure – Rural Areas	Number of solar geysers installed	220	150							150		
Upgrading of Sport Facilities	Number of sport facilities upgraded/completed/supplied with equipment	6	8							8		
PUBLIC TRANSPORT REGULATION												
toad Safety Education	Number of Road Safety Education Programmes completed	1	1							1		
idewalks and Embayment's	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	22	2							2		
											1	

DC2 Cape Winelands DM - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/05/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	В	udget 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 Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	1.8%	0.0%	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%	0.0%	0.0%	68.8%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	55.3%	0.0%	0.0%	45.1%	34.2%
Liquidity									
Current Ratio	Current assets/current liabilities	15.2	16.4	17.7	1159.6%	1625.8%	1801.2%	1135.8%	946.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 davs/current liabilities				1159.6%	1625.8%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				11.4	15.4	17.0	11.4	9.5
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%	9.8%	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%	1.1%	0.4%	0.5%	1.3%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	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%	53.6%	53.9%	54.5%	55.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	2.2%	2.2%	1.6%	1.6%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				2.9%	2.1%	2.1%	3.8%	3.7%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				727.2%	879.1%	879.1%	793.1%	814.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				1.5%	5.7%	5.7%	1.3%	1.2%
iii. Cost coverage	revenue received for services (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 - 25/05/2023

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 R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 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	1, 12						- - - - - - - - - - - - - - - - - - -			
Poverty profiles (no. of households) < R2 060 per household per month	13 2		-		-	-	Ē	-		
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 Informal Total number of households	3			-		-	-	-	-	
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5					-	-	-	-	
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7					0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%



Detail on the provision of municipal services for A10

	Ref.		2019/20	2020/21	2021/22	В	udget Year 2022/	23	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Total municipal services	Ref.		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 10	Using public tap (at least min.service level)	-	_	-	-	-	-	_	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_		_
	10	Other water supply (< min.service level)	_	_			_				
	10	No water supply	-	_	_	-	_	_	_	_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-		-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-		-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-		-		
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	_
		Electricity - prepaid (min.service level)	-	-	-	-		-	-	-	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	_	-	-	_	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	_
		Other energy sources	_	_	_		_				
		Below Minimum Service Level sub-total	-	-	_	-	_	-	_	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-		-	-	-		-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	В	udget Year 2022/	23	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Municipal in-house services	Ref.		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)				Budget	Duager	roicoust	LULUILI	LULIILL	LULLILU
		Water:				1				1	
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
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	10	Other water supply (at least min.service level)	_	-	-	-	-	-	-	-	-
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Services provided by 'external mechanisms'	Ref.		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Original	udget Year 2022	Full Year	Budget Year	m Term Revenue Framework Budget Year +1	Budget Year +2
		Household service targets (000)				Budget	Budget	Forecast	2020/21	2021/22	2022/23
Names of service providers		Water:									
	1	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	_	-	_	_	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
	1	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	1	-	_	_	-	-	-	-	-
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	_	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:			-	-		-	-		_
	1	Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump	1	-	-	_	_	-	-		-
		Using communal reliase dump	_	_	_	_	_	_	_	_	_
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-



		Below Minimum Service Level sub-total	_	-	-	-	_	-	-	-	-	1	
	Total r	number of households	-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided					I	Bu	udget 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
Electricity		ion of households for each type of FBS											
List type of FBS service		al settlements - (50 kwh per indigent household onth Rands)	-	-	-	-	-	-	-	-	-	-	-
		er of HH receiving this type of FBS	_	_	-	_	_	_	_	_	-	_	_
		nal settlements (Rands)	-	-	-	-	_	-	-	-	-	_	_
	Numbe	er of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		nal settlements targeted for upgrading (Rands) er of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		in informal backyard rental agreement (Rands)	_	-	_	_	_	_	_	_	-	_	_
		er of HH receiving this type of FBS	_	-	-	_	_	_	_	-	_	_	_
		(Rands)	_	_	-	_	_	_	-	-	-	_	_
		er of HH receiving this type of FBS	_	-	-	-	_	-	_	-	-	_	_
		cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water		ion of households for each type of FBS											
List type of FBS service	per mo	al settlements - (6 kilolitre per indigent household onth Rands)	-	-	-	-	-	-	-	-	-	-	-
		er of HH receiving this type of FBS nal settlements (Rands)			-	-			1	-	_	_	_
		er of HH receiving this type of FBS			_	_		I I I		_	-	_	_
	Inform	nal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		er of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		i in informal backyard rental agreement (Rands) er of HH receiving this type of FBS		1	_	_		1 - 1		_	_		_
		(Rands)	-	-	-	-	-	-	-	-	-	-	-
	Numbe	er of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
Sanitation		cost of FBS - Water for informal settlements ion of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-
		al settlements - (free sanitation service to indigent											
List type of FBS service		holds)	-	-	-	-	-	-	-	-	-	-	-
		er of HH receiving this type of FBS nal settlements (Rands)	-	_	-	-	1	-	1	-	-	-	-
		er of HH receiving this type of FBS	_	_	-	-		_	_	-	_	_	_
	Inform	nal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		er of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		i in informal backyard rental agreement (Rands) er of HH receiving this type of FBS	-		-	_	-		_	-	-	_	_
		(Rands)	-	-	-	-	-	-	-	-	-	-	-
	Numbe	er of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal		cost of FBS - Sanitation for informal settlements ion of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-
		al settlements - (removed once a week to indigent											
List type of FBS service	house	holds)	-	-	-	-	-	-	-	-	-	-	-
	Inform	er of HH receiving this type of FBS nal settlements (Rands)	-	-		-	_	-	-		-	Ξ.	_
	Numbe	er of HH receiving this type of FBS nal settlements targeted for upgrading (Rands)	-	1	-	-	-	-	-	-	-	-	-
		er of HH receiving this type of FBS	_		_	_	1	1	1	_		Ξ	_
		i in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
	Numbe	er of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		(Rands)	-	_	_	-		1			-	1	-
		er of HH receiving this type of FBS cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	_



DC2 Cape Winelands DM - Supporting Table SB6 Adjustments Budget - funding measurement - 25/05/2023

Description			2019/20	2020/21	2021/22	Me	dium Term Reve	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+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	781,424	772,157	781,860	710,847
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(231,248)	(140,649)	23,190	(53,593)	(82,062
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	-	2,161	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%	133.6%	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%	96.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				52.4%	0.0%	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%	5.9%	5.9%	2.2%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)				2.4%	15.9%	15.9%	3.7%	1.5%

<u>References</u>

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

			6%	6%	6%	6%	6%
				-	-	7,596	7,596
					-	-	7,596
-	-	-	3,703	5,947	5,947	2,372	2,637
-	-	-	256,541	256,641	253,836	260,809	266,722
			180,747	194,549	194,549	200,042	197,322
			123,836	145,669	145,669	147,726	151,830
						(36,399)	-
				3,703 256,541 180,747	3,703 5,947 256,541 256,641 180,747 194,549	3,703 5,947 5,947 256,541 256,641 253,836 180,747 194,549 194,549	- - - 7,596 - - 3,703 5,947 5,947 2,372 - - - 256,541 256,641 253,836 260,809 180,747 194,549 194,549 200,042 123,836 145,669 145,669 147,726



				Bu	udget Year 2022	/23			Budget Year +1 2023/24	Budget Y +2 2024/2
Description	Ref		Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjust
		Budget	7	capital 8	Govt 9	10	11	Budget 12	Budget	Budg
housands CEIPTS:	1, 2	A	A1	В	С	D	E	F		
erating Transfers and Grants	1, 2									
National Government:		256,541	256,541	-	-	(2,805)	(2,805)	253,736	256,921	262
Operational Revenue:General Revenue:Equitable Share		251,295	251,295	-	-	-	-	251,295	256,921	262
Operational:Revenue:General Revenue:Fuel Levy 2014 African Nations Championship Host City Operating Crant (Schodulo 5B)	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 Votisin 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	-	-	-	-	1,369	-	
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	-	
Mitchell's Plain Urban Renewal Municipal Demarcation and Transition Grant [Schedule 5B]		_	-	-	-	-	-	-	_	
Municipal Demarcation and Transition Grant [Schedule 55] 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	-	-	(2,805)	(2,805)	72	-	
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	-	-	-	-	2,675	1,635	
Capacity Building		-	-	-	-	-	-	-	-	
Capacity Building and Other		-	-	-	-	-	-	-	-	
SAFETY PLAN IMPLEMENTATION (WOSA) COMMUNITY DEVELOPMENT WORKERS GRANT		1,500 75	1,500 75	-	-	-	-	1,500 75	1,560 75	
INTEGRATED TRANSPORT PLANNING		- 15	- 15	_	_	_	_	- 15	- 15	
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		1	100	_	-	_	-	100	_	
JOINT DISTRICT AND METRO APPROACH GRANT		-	1,000	-	-	-	-	1,000	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-		-	-	-	-	-	-	
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		_	-		-	-			_	
Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance	5	_		_	_		-	-		
District Municipality:	Ĩ	-	-	-	-	-	-	-	-	
All Grants							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	
Departmental Agencies and Accounts Foreign Government and International Organisations		-	-	-	-	-	-		-	
Foreign Government and International Organisations Households		_	_				-	-		
Non-profit Institutions		_	_	_	_	_	_	-	_	
Private Enterprises		-	-	-	-	-	-	-	-	
Public Corporations		-	-	-	-	-	-	-	-	
Higher Educational Institutions		-	-	-	-	-	-	-	-	
Parent Municipality / Entity I Operating Transfers and Grants	6	258,116	259,216	-	-	(2,805)	(2,805)	256,411	258,556	26
operating mananele and orante	0	200,110	239,210	-	-	(2,005)	(2,005)	200,411	200,000	20
		Î.				I			1	1
tal Transfers and Grants										

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	-	capital	Govt	-		Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
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]		_	_	_		1 [_	_	_	[
Rural Road Asset Management Systems Grant [Schedule 5B]			_	_		1 [_	_	_	[
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:		-	950	-	-	-	-	950	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Emergency Municipal Load-Shedding Relief Grant		-	950	-	-	-	-	950		
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		_	-	_	-	-	-	-	-	-
Road Infrastructure		_	-	_	-	-	-	-	-	-
Sports and Recreation		_	-	_	_	_	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	- 1	-	-
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 Connectations		-	-	-	_	-	-	-	-	_
Public Corporations Higher Educational Institutions		_	_	-	_	-	-	_	-	
Parent Municipality / Entity		_	_	_	_	1 - 1	_	_		
Transfer from Operational Revenue		_	_	-	_		_	- 1	_	
Total Capital Transfers and Grants	6	-	950	-	-	-	-	950	-	-

					dget Year 2022	/23			Budget Year +1 2023/24	Budget Ye +2 2024/25
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budge
housands		А	A1	B	ç C	D	E	F		
PENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
erating expenditure of Transfers and Grants										
tional Government:		256,541	256,641	-	-	(2,805)	(2,805)	253,836	260,809	266
Operational Revenue:General Revenue:Equitable Share		251,295	251,295	-	-	-	-	251,295	256,921	262
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 5E]	21	1,369	1,469	_	_		-	1,469	_	
HIV and Aids	"	-	-	_		1 1	_	-		
Housing Accreditation				_		1 1	_	_		
Housing Top structure				_			_			
Infrastructure Skills Development Grant [Schedule 5B]				_		1 1				
Integrated City Development Grant		_	_	_	_	_	_	_	_	
Khayelitsha Urban Renewal		-	_	_	-	_	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		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	-	-	(2,805)	(2,805)	72	2,888	
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	3,823	-	-	-	-	3,823	6,360	
Capacity Building		-	-	_	_	-	-	-	-	
Capacity Building and Other		_	_	-	-	_	-	-	1,635	
SAFETY PLAN IMPLEMENTATION (WOSA)		1,500	1,854	-	-	_		1,854	1,500	
COMMUNITY DEVELOPMENT WORKERS GRANT		75	1,004	-	-	_	-	1,004	75	
INTEGRATED TRANSPORT PLANNING		-	672	-	-	_		672	1,500	
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	100	-	-	-	-	100	75	
JOINT DISTRICT AND METRO APPROACH GRANT		_	1,000	-	-	-	-	1,000	1,500	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	46	-	-	_	-	46	75	
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	-	
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	
Foreign Government and International Organisations		_	_	_	-	_	-	-	-	
Households		_	52	_	-	_	-	52	_	
Non-profit Institutions			-	_	_	_		-	_	
Private Enterprises			_	_	_			_	_	
Public Corporations			_	_	_		-		_	
				-	_	-	-	-		
Higher Educational Institutions		-	-	-	-	-			-	
Higher Educational Institutions	l i									
Parent Municipality / Entity		-	-	-	-	-	-	-	-	~
-	6	258,116	_ 260,516	-	-	(2,805)	(2,805)	257,711	267,169	27

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adiusta	Adjusted	Adjusted	+2 2024/25 Adjusted
		Budget	-	capital	Govt		Total Adjusts.	Budget	Budget	Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 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]		_	-	_	-	- 1	-	-	-	-
Municipal Human Settlement		_	-	_	-	- 1	-	-	-	-
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 5	B]	-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		_	-	_	-	- 1	-	-	-	-
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	2,123	-	-	-	-	2,123	737	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Emergency Municipal Load-Shedding Relief Grant		-	950	-	-	-	-	950	-	-
Road Agency		2,128	1,173	-	-	-	-	1,173	737	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		_	-	_	-	- 1	-	-	-	-
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	2,123	-	-	-	-	2,123	737	-
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		260,244	262,639	-	-	(2,805)	(2,805)	259,834	267,906	274,084



DC2 Cape Winelands DM - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/05/2023

					udget Year 2022	23			Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	B	C 4	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(2,711)	(2,624)	-	-	_	-	(2,624	-	-
Current year receipts		(5,246)	(5,246)	-	_	2,805	2,805	(2,441)		-
Conditions met - transferred to revenue		5,333	7,870	-	-	(2,805)	(2,805)	5,065	-	-
Conditions still to be met - transferred to liabilities		(2,624)	-	-	-	-	-	-	-	-
Provincial Government:		(_,)								
Balance unspent at beginning of the year		(1,318)	_	_	-	_	-	_	(1,318)	(1,31
Current year receipts		(1,575)	(2,675)	_	_	_	-	(2,675)		(2,63)
Conditions met - transferred to revenue		2,893	2,424	-	-	-	-	2,424	2,953	3,95
Conditions still to be met - transferred to liabilities		-	(251)	_	-	_	-	(251)		0,00
District Municipality:			(201)					(201)	/	
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:		-	-	-	-	-	-	-	-	-
		(261)	-	_	_	_	_	_	(261)	(06)
Balance unspent at beginning of the year		(201)	-	_	_	-	_	_	(201)	(26
Current year receipts		261	-	-	-	251	- 251	251	261	26
Conditions met - transferred to revenue		201		-		-	251	251	201	20
Conditions still to be met - transferred to liabilities		-	-	-	-	251			-	-
Total operating transfers and grants revenue	2	8,486 (2,624)	10,294 (251)	-		(2,554)	(2,554)	7,740	3,213	4,21
Total operating transfers and grants - CTBM	2	(2,024)	(201)	-	-	201	201	-	-	-
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)	(1,04
Current year receipts		-	(950)	-	-	-	-	(950)		-
Conditions met - transferred to revenue		-	950	-	-	-	-	950	1,046	1,04
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	1,046	1,04
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		8,486	11,244	-	-	(2,554)	(2,554)	8,690	4,259	5,26
TOTAL TRANSFERS AND GRANTS - CTBM		(2,624)				(2,334)	(2,334)	0,030	4,233	5,20



DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/05/2023

						dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	, B	° C	9 D	E	F	G	H		
Cash transfers to other municipalities			AI	В	•		-		<u> </u>			
Operational	1	7,642	6,911	-	-	-	-	-	-	6,911	5,022	5,084
Capital		-	-	-	-	-	-	-	-	-	-	_
									-	-		
Total Cash Transfers To Municipalities:		7,642	6,911	-	-	-	-	-	-	6,911	5,022	5,084
Cash transfers to Entities/Other External Mechanisms												
Operational	2	50	80	-	-	-	-	-	-	80	50	50
Capital		-	-	-	-	-	-	-	-	-	-	-
To fail On all Three from The Entities (Ears)	-	50							-	-	50	50
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	3,860	_	_	_	_	_	_	3,860	4,007	4,007
Capital	7	-	-	_	_	-	_	_	-	- 0,000	-	-
									-	-		
Total Cash Transfers To Organisations		4,207	3,860	-	-	-	-	-	-	3,860	4,007	4,007
Cash Transfers to Groups of Individuals												
Operational	4	5,141	3,682	-	-	-	-	-		3,682	5,141	5,141
Capital		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Total Cash Transfers To Groups Of Individuals:	-	5,141	3,682	-	-	-	-	-	-	3,682	5,141	5,141
TOTAL CASH TRANSFERS AND GRANTS	5	17,040	14,533	-	-	-	-	-	-	14,533	14,220	14,282
Non-cash transfers to other municipalities	1					1		1	1 1		1	l
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	-	-	-	_	-	_	-	_	-	-	
Operational Capital	3	-	_	_	-	_	_	_	-	-	_	1
									-	-		
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	-	-	-	-	-	-	1,000	-	-
TOTAL TRANSFERS AND GRANTS		17,040	15,533	-	-	-	-	-	-	15,533	14,220	14,282



DC2 Cape Winelands DM - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/05/2023

Summary of remuneration	Ref	Original		Accum.	Bu Multi-year	dget Year 2022 Unfore.	23 Nat. or Prov.	Other		Adjusted	%
outilitiary of remuneration		Budget	Prior Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	chan
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)			7.1	5	0	0	L	1	0		
Basic Salaries and Wages		9,481	9,479	-		-		-	-	9,479	0.0
Pension and UIF Contributions		428	490	_		-		-	-	490	14.6
Medical Aid Contributions		141	162	-		-		-	-	162	15.0
Motor Vehicle Allowance		2,512	2,501	-		-		-	-	2,501	-0.4
Cellphone Allowance		812	799	-		-		-	-	799	0.0
Housing Allowances		450	442	-		-		-	-	442	0.0
Other benefits and allowances		-	-	-		-		-	-	-	0.0
Sub Total - Councillors		13,825	13,873	-		-		-	-	13,873	
% increase			0.3%								0.3
Senior Managers of the Municipality											
Basic Salaries and Wages		4,953	4,979	_		-		-	_	4,979	0.5
Pension and UIF Contributions		480	481	_		-		-	-	481	0.0
Medical Aid Contributions		190	220	_		_		_	_	220	15.7
Overtime		_	_	_		-		-	-	_	0.0
Performance Bonus		670	672	_		-		-	-	672	0.3
Motor Vehicle Allowance		1,088	1,071	_		-		-	-	1,071	-1.6
Cellphone Allowance		100	97	_		-		-	-	97	-3.2
Housing Allowances		_	_	_		_		-	_	_	0.0
Other benefits and allowances		_	10	_		_		-	_	10	0.0
Payments in lieu of leave		_	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	ľ	(5,017)		-		-		-	-	(4,806)	
% increase		(0,011)	-4.2%							(1,000)	-4.2
Other Municipal Staff		100,100	107 505							107 505	
Basic Salaries and Wages		133,122	137,565	-		-		-	-	137,565	3.39
Pension and UIF Contributions		24,089	25,082	-		-		-	-	25,082	
Medical Aid Contributions		14,541	15,569	-		-		-	-	15,569	7.19
Overtime		10,627	11,888	-		-		-	-	11,888	11.9
Performance Bonus		-	-	-		-		-	-	-	0.09
Motor Vehicle Allowance		9,250	9,932	-		-		-	-	9,932	
Cellphone Allowance		634	736	-		-		-	-	736	
Housing Allowances		4,897	5,325	-		-		-	-	5,325	
Other benefits and allowances		18,114	18,752	-		-		-	-	18,752	
Payments in lieu of leave		4,676	4,497	-		-		-	-	4,497	-3.8
Long service awards		4,413	4,200	-		-		-	-	4,200	-4.8
Post-retirement benefit obligations	5	14,862	19,029	-		-		-	-	19,029	28.0
Sub Total - Other Municipal Staff		239,225	252,575	-		-		-	-	252,575	
% increase			5.6%								5.6
otal Parent Municipality		248,033	261,641	-		-		-	-	261,641	5.5
oard 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
ub Total - Board Members of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0
enior Managers of Entities											1
		_		-						_	0.0
Basic Salaries and Wages Pension and UIF Contributions		_	_	-		-		-	-	-	0.0
Medical Aid Contributions						-		_	- 1		0.0
Overtime			_	-		-		-	-	-	0.0
Performance Bonus				-		_			_	_	0.0
Motor Vehicle Allowance		_	-			_		_	-	-	0.0
Cellphone Allowance						_		_	_	_	0.0
		-	-	-		-		-	-	-	0.0
Housing Allowances 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
ub Total - Senior Managers of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0
ther Staff of Entities											1
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0
-	1		_			-		-	-	-	0.0
Pension and UIF Contributions		-	-								
-		-	_	_		-		-	-	-	0.0
Pension and UIF Contributions			-	-		-		-	-	-	0.0 0.0

					Bu	dget Year 2022	/23				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Budget	% change
R thousands		А	5 A1	6 B	C C	D B	9 E	10 F	11 G	12 H	
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	261,641	-		-		-	-	261,641	
% increase			5.5%								5.5%
TOTAL MANAGERS AND STAFF		234,208	247,769	-		-		-	-	247,769	5.8%





DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/05/2023

Description				<u>r · · · · · · · · · · · · · · · · · · ·</u>		,	Budget Ye	ar 2022/23						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted
Revenue by Vote												Budget	Budget	Budget	Budget	Budget
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	_	-	_	-	-	-	-	-	50	50	50	50
Vote 2 - COMM AND DEV SERVICES		25	82	71	67	34	46	115	57	601	173	35	1,420	2,727	2,333	2,395
Vote 3 - ENGINEERING		0	238	122	145	363	3	312	(28)	342	208	137	2,519	4,360	12,078	13,122
Vote 4 - RURAL AND SOCIAL		_	-	(7)	23	_	_	22	-	13	6	35	59	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	107	6	67,774	7	54	328	249,505	254,951	260,563
Vote 7 - CORPORATE SERVICES		30	2,214	1,929	2,215	2,860	1,125	5,073	5,832	8,511	5,818	11,864	25,084	72,557	59,404	60,951
Vote 8 - ROADS AGENCY		17,526	0	8,787	· -	17,804	7,383	_	10,678	(11,833)	36,102	15,000	29,708	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	5,630	16,545	65,408	42,314	27,125	60,169	461,504	454,907	466,189
Expenditure by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		629	1,060	1,446	1,245	1,893	798	1,295	1,580	1,935	1,315	2,850	3,367	19,413	19,949	20,422
Vote 2 - COMM AND DEV SERVICES		6,696	5,696	6,957	7,129	11,915	10,357	13,155	9,738	10,188	9,622	8,825	26,023	126,302	119,669	121,400
Vote 3 - ENGINEERING		1,659	1,179	3,812	2,190	2,077	2,808	1,807	2,074	3,403	2,063	1,206	16,348	40,625	48,844	49,050
Vote 4 - RURAL AND SOCIAL		1,194	715	1,700	1,621	1,091	846	775	656	563	626	789	3,473	14,049	13,046	13,339
Vote 5 - OFFICE OF THE MM		1,136	795	1,019	1,090	1,530	991	1,145	1,180	923	856	1,279	5,471	17,414	15,841	16,348
Vote 6 - FINANCIAL SERVICES		2,015	2,012	1,926	1,807	2,595	1,877	1,947	1,823	2,107	1,903	2,776	8,075	30,864	30,407	31,529
Vote 7 - CORPORATE SERVICES		2,802	5,521	3,500	8,177	4,842	5,252	4,873	4,596	4,873	3,876	6,204	18,509	73,026	72,107	74,892
Vote 8 - ROADS AGENCY		4,631	7,225	6,528	7,380	10,575	6,449	8,026	14,118	22,167	8,610	12,151	21,983	129,841	127,379	131,208
Vote 9 - CORPORATE SERVICES		500	444	529	606	590	559	493	665	542	575	691	1,651	7,846	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	31,243	37,108	29,937	33,516	36,431	46,700	29,447	36,771	104,901	459,381	454,907	466,189
Surplus/ (Deficit)		94,331	(21,997)	(16,460)	(28,737)	(15,990)	61,553	(27,886)	(19,887)	18,708	12,867	(9,646)	(44,732)	2,123	-	-



DC2 Cape Winelands DM - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/05/2023

i				-	-		Budget Ye	ar 2022/23	,					Medium Ter	m Revenue and	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	-											Budget	Budget	Budget	Budget	Budget
Revenue - Functional			0.000	4 000	0.074	0.047	04.050	5 400	5 000	70.000	5 005	44.040	05 440	000.000	044.055	004 540
Governance and administration		98,041	2,329 2,214	1,986	2,271 2,215	2,917 2,831	84,058 944	5,180 5,073	5,838	76,286 8,473	5,825 5,726	11,918 11,864	25,413 25,123	322,062 72,176	314,355 59,069	321,513 60,616
Executive and council		30		1,929					5,754							
Finance and administration		98,011	115	57	56	86	83,114	107	84	67,812	99	54	290	249,886	255,286	260,898
Internal audit		-	- 82	-	-	- 34	- 46	-	- 57	- 614	- 179	- 70	-	-	-	
Community and public safety		25	82	64	90 23	34	40	137 98	57	550	41	35	1,479 1,366	2,878	2,408 1,635	2,470
Community and social services		_	-	(7)	23	-	-	90	-	550	41	30	1,300	2,105	1,035	1,697
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	6	47	65	-	3	120	120	120
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		25	82	71	67	34	46	40	52	17	74	35	110	653	653	653
Economic and environmental services		17,526	238	8,909	145	18,167	7,386	312	10,649	(11,491)	36,310	15,137	33,227	136,514	138,094	142,156
Planning and development		0	238	122	145	363	3	312	(28)	342	188	137	2,867	4,687	12,078	12,182
Road transport		17,526	0	8,787	-	17,804	7,383	-	10,678	(11,833)	36,122	15,000	30,361	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	5,630	16,545	65,408	42,314	27,125	60,169	461,504	454,907	466,189
Expenditure - Functional																
Governance and administration		6,789	9,253	9,634	12,278	10,205	9,786	9,326	9,150	9,520	7,721	11,278	36,802	141,742	140,585	145,455
Executive and council		2,173	3,954	1,885	4,733	2,486	3,033	2,706	3,239	2,440	2,509	3,375	9,834	42,367	41,857	43,156
Finance and administration		4,407	5,102	7,536	7,341	7,390	6,540	6,423	5,698	6,882	5,004	7,682	26,602	96,607	96,089	99,555
Internal audit		209	196	213	203	329	212	197	213	197	208	221	367	2,767	2,639	2,744
Community and public safety		7,890	6,411	8,657	8,750	13,006	11,203	13,930	10,394	10,751	10,248	9,614	29,497	140,351	132,715	134,740
Community and social services		1,528	1,066	2,065	2,036	1,709	1,494	1,179	1,001	1,420	958	1,742	7,032	23,231	21,842	22,399
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		3,374	2,930	3,456	3,658	6,728	6,708	9,651	6,141	6,279	6,270	4,633	13,452	73,280	66,867	66,530
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Health		2,988	2,415	3,136	3,056	4,569	3,000	3,100	3,253	3,052	3,020	3,239	9,013	43,841	44,006	45,810
Economic and environmental services		6,289	8,338	8,236	9,560	12,856	8,566	9,726	16,426	25,341	11,037	15,128	36,319	167,824	172,091	176,209
Planning and development		1,558	1,013	1,407	1,590	2,117	2,013	1,597	2,047	3,072	2,307	2,874	9,156	30,751	39,174	38,410
Road transport		4,731	7,325	6,829	7,970	10,738	6,553	8,129	14,379	22,270	8,730	12,254	27,163	137,073	132,917	137,799
Environmental protection	1	_	_	_	_	_	_	_	_	_	_	_	_	-	-	-
Trading services	1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-
Energy sources		_	_	_	-	-	-	-	-	-	-	-	-	-	-	-
Water management		_	_	_	_	_	_	_	_	_	_	_	-	-	-	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	-	-	-
Waste management	1	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Other		293	645	891	655	1.041	382	534	461	1.088	440	751	2.283	9.464	9,516	9.786



							Budget Ye	ar 2022/23						Medium Ter	m Revenue and	Expenditure
Description - Standard classification	Ref						Duuget Te	ai 2022/25							Framework	
Description - Standard Classification	Rei	July	August	Sept.	October	November	December	Januarv	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	rebruary	warch	April	way	June	2022/23	+1 2023/24	+2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands												Budget	Budaet	Budaet	Budaet	Budaet
Total Expenditure - Functional		21,261	24,646	27,418	31,243	37,108	29,937	33,516	36,431	46,700	29,447	36,771	104,901	459,381	454,907	466,189
Surplus/ (Deficit) 1.		94,331	(21,997)	(16,460)	(28,737)	(15,990)	61,553	(27,886)	(19,887)	18,708	12,867	(9,646)	(44,732)	2,123	-	-



DC2 Cape Winelands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/05/2023

			<u> </u>				Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source												Daagot	Duugot	Dunger	Dungot	Duugot
Property rates		-	-	_	_	_	_	-	_	_	_	_	-	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Service charges - sanitation revenue		_	_	_	-	_	_	-	_	-	_	_	_	_	-	_
Service charges - refuse		_	_	_	_	_	_	_	_	_	_	_	-	_	7,596	7,596
Service charges - other		_	_	_	_	_	_	_	_	_	_	_	-	_	-	1,000
Rental of facilities and equipment		_	1	5	3		3	1	- 1	1	34	_	191	240	240	240
Interest earned - external investments		30	581	1,112	1,386	2,003	928	3,440	4,937	4,214	4,713	9,992	22,665	56,000	44,000	45,000
Interest earned - outstanding debtors		50	- 501	1,112	1,000	2,000	520	5,440	4,007	4,214	4,715	-	- 22,005	50,000	44,000	45,000
Dividends received		-	_	-	-	-	-	_	-	_	_	_	-	-	_	-
Fines, penalties and forfeits			_	_	_	_	_	_		_	_	_	_	-	_	-
Licences and permits		- 25	- 82	- 71	- 67	- 34	- 46	- 40	- 52	- 17	- 74	- 35	_ 110	653	653	653
		17,526	- 02	8,787	-	17,804	7,381	40	10,620	(11,837)	36,102	15,000	28,448	129,831	125,130	128,884
Agency services Transfers and subsidies		98,005	337	160	_ 216	413	82,757			71,575		221	3,578	257,711	262,444	269,359
				823					(30)		(34)					
Other revenue		6	1,648	823	835	864	375	1,639	906	1,434	1,425	1,876	3,115	14,945	14,108	14,458
Gains		- 115,592	2,650	- 10,958	2.506	- 21,118	- 91,490	5,630	- 16,487	65,404	42,314	27,125	-	-	454,170	-
Total Revenue		115,592	2,030	10,956	2,500	21,110	91,490	5,630	10,407	05,404	42,314	27,125	58,106	459,381	454,170	466,189
Expenditure By Type		10.015	15 101	10 701		05.054	17.005	(= = = = = =	(= ==0		17.001	17.050		0.47 700		050 577
Employee related costs		18,045	15,121	16,701	17,154	25,951	17,025	17,786	17,776	21,317	17,301	17,859	45,733	247,769	247,571	258,577
Remuneration of councillors		1,344	895	1,131	1,116	1,126	1,123	1,210	1,135	1,131	1,135	1,376	1,150	13,873	14,447	15,097
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	500	500	500	500
Depreciation & asset impairment		-	-	-	-	-	4,542	765	786	797	877	627	1,167	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	1,338	8,402	11,037	1,519	2,958	3,099	33,957	21,877	21,489
Contracted services		491	1,555	1,392	1,882	3,301	2,754	6,138	3,528	4,814	3,898	5,029	26,398	61,180	59,264	56,498
Grants and subsidies		500	506	1,422	1,494	688	148	395	1,201	2,143	227	1,616	5,194	15,533	14,220	14,282
Other expenditure		627	6,089	5,839	8,407	4,451	3,190	5,884	3,604	5,327	4,299	7,306	21,974	76,997	79,865	82,582
Losses		-	-	-	-	-	-	-	-	135	191	-	(314)	12	12	12
Total Expenditure		21,261	24,646	27,418	31,243	37,108	29,937	33,516	36,431	46,700	29,447	36,771	104,901	459,381	454,907	466,189
Surplus/(Deficit)		94,331	(21,997)	(16,460)	(28,737)	(15,990)	61,553	(27,886)	(19,944)	18,704	12,867	(9,646)	(46,795)	-	(737)) –
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_	57	4	_	-	2,063	2,123	737	_
(National / Provincial and District)									01				2,000	2,120		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-																
profit Institutions, Private Enterprises, Public Corporatons,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(27,886)	(19,887)	18,708	12,867	(9,646)	(44,732)	2,123	-	-



DC2 Cape Winelands DM - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/05/2023

Monthly cash flows	Ref						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	I Expenditure
monuny cash nows	Nei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1											Buuget	Duugei	Budget	Duugei	Duugei
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	253	276	276	276
Interest earned - external investments		939	3,103	4,091	3,731	4,424	1,855	5,585	7,430	- 5,508	6,491	10,492	8,351	62,000	48,000	45,000
Interest earned - outstanding debtors		20,794	23,036	52,836	50,431	29,131	113,545	53,421	35,649	108,455	45,017	- 10,432	(532,313)	- 02,000	40,000	43,000
		20,794	23,030	52,050	50,451			55,421					(552,515)		_	
Dividends received		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	- 00	- 71	-	- 34	-	-	-		- 74	-	-	-	-	-
Licences and permits		21	80 0		67		46	40	52	17		35	116	653	653	653
Agency services		17,529	Ű	8,787	-	17,804	7,393	-	10,620	7,401	3	15,000	45,444	129,981	125,280	129,034
Transfer receipts - operational		98,006	1,170	77	185	2,123	2	1	17	-	97	-	154,786	256,463	258,556	265,367
Other revenue		(668)	(2,767)	(3,842)	(3,407)	(4,119)	(1,471)	(5,346)	(7,048)	(5,060)	(4,871)	6,032	96,207	63,638	66,238	59,764
Cash Receipts by Source		136,621	24,622	62,019	51,006	49,397	121,370	53,700	46,720	116,321	46,810	31,582	(227,157)	513,012	506,598	507,689
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	2,123	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)	_	(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		136,621	24.642	62.019	51.006	49.397	121,370	53,700	46,720	116,321	46.790	31,582	(225,054)	515,115	507,335	507.689
		100,021	24,042	02,010	01,000	40,001	121,010	00,100	40,120	110,021	40,100	01,002	(110,004)	010,110	001,000	001,000
Cash Payments by Type																
Employee related costs		20,382	18,788	18,317	17,864	28,130	18,466	18,532	19,174	19,521	18,184	20,323	49,499	267,180	263,472	276,701
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	7,596	7,596
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		66	735	1,100	1,137	2,087	1,423	1,464	8,428	11,533	1,543	3,116	4,603	37,236	24,715	24,269
Contracted services		535	1,707	1,508	2,009	3,659	3,028	7,011	3,878	4,913	4,302	5,756	32,865	71,171	68,119	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	534	7,377	7,911	5,022	5,084
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	633	6,989	7,622	9,198	9,198
Other expenditure		(80,820)	(17,563)	59,518	(133,682)	63,522	(134,002)	(49,023)	99,080	7,032	(141,677)	7,035	408,821	88,241	91,414	86,879
Cash Payments by Type		(59,836)	3,668	80,443	(112,672)	97,397	(111,086)	(22,016)	130,561	42,999	(117,648)	37,398	510,154	479,362	469,535	474,664
Other Cash Flows/Payments by Type																
Capital assets							_		_		_	2,591	28,497	31,087	66,584	17,737
Repayment of borrowing							_		_	_		2,001	20,407	- 51,007	15,346	16,578
Other Cash Flows/Payments				_	_		_	_	_	_	_	- 1.816	21.022	22.838	20.961	21,577
		(59,836)	3,668	- 80,443	(112,672)	97,397	 (111,086)	(22,016)	- 130,561	42,999		41,804	559,673	533,287	572,426	
Total Cash Payments by Type		(39,836)	3,008	80,443	(112,072)	91,391	(111,086)	(22,016)	130,001	42,999	(117,048)	41,804	559,673	555,287	5/2,426	530,556





Monthly cash flows	Ref						Budget Yea	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget
NET INCREASE/(DECREASE) IN CASH HELD		196,457	20,975	(18,423)	163,678	(48,000)	232,456	75,716	(83,841)	73,322	164,438	(10,223)	(784,726)	(18,172)	(65,091)	(22,867)
Cash/cash equivalents at the month/year beginning:		790,329	986,786	1,007,760	989,337	1,153,015	1,105,014	1,337,470	1,413,186	1,329,345	1,402,667	1,567,106	1,556,883	790,329	772,157	707,066
Cash/cash equivalents at the month/year end:		986,786	1,007,760	989,337	1,153,015	1,105,014	1,337,470	1,413,186	1,329,345	1,402,667	1,567,106	1,556,883	772,157	772,157	707,066	684,199





DC2 Cape Winelands DM - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/05/2023

					,		Budget Ye	ar 2022/23						Medium Term R	evenue and Expend	
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted		Adjusted Budget	
R thousands												Budget	Budget	,	.,	.,
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	-	53	501	-	149	1,177	467	-	5,052	7,522	48,490	4,130
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	203	30	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	-	53	501	-	149	1,177	467	203	5,133	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	-	2,150	143	13	-	36	9,914	13,270	8,663	9,428
Vote 3 - ENGINEERING		-	-	-	62	157	306	337	-	804	140	1,130	4,732	7,668	3,476	1,275
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	5	-	1	6	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	26	-	4	-	-	213	242	-	-
Vote 7 - CORPORATE SERVICES		-	-	8	-	108	631	27	4	-	-	-	144	922	744	724
Vote 8 - ROADS AGENCY		-	-	1	2	46	6	3	4	-	-	49	1,064	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	1,320	943	2,543	150	820	145	1,215	16,068	23,282	13,419	11,427
Total Capital Expenditure	2	-	-	137	64	1,373	1,444	2,543	299	1,997	612	1,418	21,200	31,087	66,584	17,737



DC2 Cape Winelands DM - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/05/2023

Description	Ref	-					Budget Ye								m Revenue and Framework	•
2000.19.1011		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	-	8	-	163	937	54	4	1,835	-	1,233	2,282	6,516	3,394	724
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Finance and administration		-	-	8	-	163	937	54	4	1,835	-	1,233	2,282	6,516	3,394	724
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		I	I	5	I	1,010	-	2,150	143	13	5	36	9,965	13,326	13,138	11,608
Community and social services		-	-	-	-	-	-	-	-	-	5	-	51	56	4,790	2,045
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	1,010	-	2,150	143	13	-	36	9,734	13,086	8,330	9,545
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Health		-	-	5	-	-	-	-	-	-	-	-	180	185	18	18
Economic and environmental services		-	-	124	64	200	507	340	152	149	607	149	8,953	11,245	50,053	5,405
Planning and development		-	-	123	62	155	501	337	149	149	607	100	7,890	10,071	49,316	5,405
Road transport		-	-	1	2	46	6	3	4	-	-	49	1,064	1,173	737	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	137	64	1,373	1,444	2,543	299	1,997	612	1,418	21,200	31,087	66,584	17,737



DC2 Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/05/2023

C2 Cape Winelands DM - Supporting Table SB18a Adjustm	Τ					udget Year 2022/					Budget Year +1	
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	13	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
thousands apital expenditure on new assets by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	н		
frastructure		64,000	4,000	-	-	-	-	-	-	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	1	-	-	-	-	-	-	-	-	-	-	
Reservoirs Ruma Stationa		-	-	-	-	-	-	-	-	-	-	
Pump Stations Water Treatment Works		_	-	-	-	-	-	_	-	-	_	
Water Treatment Works Bulk Mains	1		-	_	_	_	_	_	-	-	_	
Distribution		_	-	_	_	_	_	_	_	-	_	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares Sanitation Infrastructure	1	-	-	-	-	-	-	-			-	
Sanitation Infrastructure Pump Station	1	-	-	-	-	-	-	-		-	-	
Reticulation		_	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares Solid Waste Infrastructure	-	64,000	4,000	-	-	-	-	-	-	4,000	45,800	
Landfill Sites		64,000	4,000	-	-	-	_	_	_	4,000		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		_	-	-	-	-	-	-	_		-	
Electricity Generation Facilities Capital Spares			_			_		-		_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		_	-	-	-	-	-	_	-	-	-	
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	
Attenuation		_	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-		-	
Sand Pumps		-	_	-	-	-	_	_		_	_	
Piers		_	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades Control Second	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-		-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
ommunity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities Halls	1	-	-	-	-	-	-	-	-	-	-	
Centres	1	_	-	_	_	-	_	_	_	-	_	
Crèches		_	-	-	_	-	-	-	-	-	_	
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	
Testing Stations Museums		_	-	-	-	-	-	_	-	-	-	
Museums Galleries	1	_	_	-	-	-	-	_	-	-		
Theatres	1	_	_	_	_	_	_	_	_	_	_	
Libraries		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	-	
Police Parks	1	_	-	-	-	-	-	-	-	-	-	
Parks Public Open Space		_	-	-	-	-	-	-	_		-	
Nature Reserves	1	_	-	_	_	_	_	_	-	-	_	
Public Ablution Facilities	1	-	-	-	-	-	-	-	-	-	-	
Markets	1	-	-	-	-	-	-	-	-	-	-	
Stalls	1	-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	
Abattoirs	1	-	-	-	-	-	-	_	-	-	-	
Airports					-	-	-	-	-		-	
Airports Taxi Ranks/Bus Terminals		-	-						-	-		
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities			-	-	-	-	-	-			-	
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-		-		

Description	Def.					udget Year 2022/	23				Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuste Budget
R thousands		A	A1	B	č	D	Ë	F	G	H		
Monuments		-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	
Works of Art		_	_	-	_	-	_	_	_	_	_	
Conservation Areas		_		_	_	_	_	_	_	_	_	
Other Heritage		_	_	_	_	_	_	_		_		
•		_	_	_				_	_	_	_	
nvestment properties		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
Other assets		12,405	2,722	-	-	-	-	-	-	2,722	5,820	5
Operational Buildings		12,405	2,722	-	-	-	-	-	-	2,722		5
Municipal Offices		10,810	2,722	-	-	-	-	-	-	2,722		4
Pay/Enquiry Points		10,010	2,722		_	_	_			-	.,340	
				-	_	_	_	_	-	_	-	
Building Plan Offices		-	-						-		-	
Workshops		400	-	-	-	-	-	-	-	-	450	
Yards		-	-	-	-	-	-	-	-	-	-	
Stores		75	-	-	-	-	-	-	-	-	80	
Laboratories		-	-	-	-	-	-	-	-	-	-	
Training Centres		_	_	-	-	-	-	-	-	-	_	
Manufacturing Plant		_	-	-	_	-	-	-	-	-	-	
Depots		150		-	_	-	-	_	_	-	200	
Capital Spares		970	_	_	_	_	_	_	_	_	250	
Housing		970	-	-	-	-	-	-	_	_	- 250	
Staff Housing		_	_	-	-	_	_	_	_	_	_	
			_					_			_	
Social Housing		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-		-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
				_	_	_	_	_	_	_	_	
Intangible Assets		2,500	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2,500	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		_	-	-	_	-	-	_		-	_	
Computer Software and Applications		2,500	_	_	_	_	_			_	_	
		2,500	_	_	_	_	_	_	-	_	_	
Load Settlement Software Applications		-	-					-	-	_	_	
Unspecified		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2,060	1,322	-	-	-	-	-	-	1,322	550	
Computer Equipment		2,060	1,322	-	-	-	-	-	-	1,322		
Furniture and Office Equipment		883	885	-	-	-	-	-	-	885		
Furniture and Office Equipment		883	885	-	-	-	-	-	-	885	86	
Machinery and Equipment		4,047	1,767							1,767	2,639	
				-	-	-	-	-	-		2,639	
Machinery and Equipment		4,047	1,767	-	-	-	-	-	-	1,767	2,039	
Transport Assets		28,845	12,419	-	-	-	-	-		12,419	8,850	10
Transport Assets		28,845	12,419	-	-	-	-	-	-	12,419		10
										,	2,250	
Land		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals					-	-	-				- I	
			-	-				-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
		114,740	00.000							00.445	co	10
Total Capital Expenditure on new assets to be adjusted	1	114./40	23,115	-	-	-	-	-	-	23,115	63,745	1 1

DC2 Cape Winelands DM - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/05/2023

					B	udget Year 2022	23				Budget Year +1	
Description	Ref	Original Budget	7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12 F	13	Adjusted Budget 14	2023/24 Adjusted Budget	2024/25 Adjusted Budget
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class		A	A1	В	C	D	E	F	G	Н		
nfrastructure		-	-	-	-	-	-	-	-	-	-	-
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 Substations MV Switching Stations		_	_	_		_	_	_	_	-	_	
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	-	-	-	-	-	-	-		_	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes		_	-	-	-	-	-	-	-	-	_	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	-	-	-	-	-	-	-		-	
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_	-	-	_	-	-	-	-		_	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	-	-		-	-
Capital Spares		_	_	-	_	_	_	-	-	-	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_	-	-	-	-	-	-	-	-	_	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	-	-	-	_	_	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	-	_	_	_	-	-	-	_	
Attenuation		-	-	-	-	-	-	-	-	-	-	·
MV Substations LV Networks		_	-	-		-	-	-	-		_	:
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		_	_	-	_	_	_	_	_	_	_	
Revelments		-	-	-	-	-	-	-	-	-	-	· ·
Promenades Capital Spares		-	-	-	-	-	-	-	-		-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers	1	_	-	-	-	-	-	-			_	
Distribution Layers		_	-	-	-	-	-	-	_	-	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	
Community Facilities Halls		-	-	-	-	-	-	-	1	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres			-	-	-	-	-	-			_	
Fire/Ambulance Stations		_	-	-	-	-	-	-	-	-	_	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	· ·
Museums Galleries		_	-	-	_	-	-	-	-	-	-	
Theatres	1	-	-	-	-	-	-	-	-	-	-	· ·
Libraries Cemeteries/Crematoria		_	-	-	-	-	-	-	-		_	
Police		-	-	-	-	-	-	-	-	-	_	
Parks Public Open Space		-	-	-	-	-	-	-	-	-	-	
Public Open Space Nature Reserves		_	-	-	-	-	-	-	-	-	_	
Public Ablution Facilities	1	-	-	-	-	-	-	-	-	-	-	
Markets Stalls		_	-	-	-	-	-	-			_	
Abattoirs		-	-	-	-	-	-	-	-	-	_	
Airports		-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Indoor Facilities Outdoor Facilities	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	-	-	-	-	-	-	_	
	1	_	-	-	-	-	-	-	-	-	-	

thousands Monuments Historic Bulkings Works of Art Conservation Areas Other Heritage westment properties Revenue Generating Improved Property Unimproved Property Uni	Ref	Original Budget A - - - - - - - - -	Prior Adjusted 7 	Accum. Funds 8 8 - - - - - - - - - - - - - - - - -	Multi-year capital 9 C - - - - - - - - - - - - - - - - - -	Unfore. Unavoid. 10 - - - - - - - - - - - - - - - - - -	Nat. or Prov. Govt 11 E - - - - - - - - - - - - - - - - -	Other Adjusts. 12 F - - - - - - - - - - - - -	13 G - - - - - - - - -	Adjusted Budget 14 H - - - - - - - - - - -	Adjusted Budget - - - - - - - -	Adjusted Budget - - - - - - -
Monuments Historic Buldings Works of Art Conservation Areas Other Heritage Revenue Generating Improved Property Unimproved Pro									- - - - - - -	- - - - - -		
Historic Buildings Works of Art Conservation Areas Other Heritage westment properties Revenue Generating Improved Property Unimproved Property Uni	-					- - - - - - - - - -			- - - - - -	- - - - -		
Works of Art Conservation Areas Other Heritage Vestiment properties Revenue Generating Improved Property Unimproved Property U	-	- - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -							-	
Conservation Areas Other Heritage Revenue Generating Improved Property Unimproved Prop	-	- - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - -							-	-
Other Heritage vestment properties Revenue Generating Improved Property Unimproved Proper		- - - - - - - - - - - -		- - - - - - - - - - - -				-		-	-	- - -
vestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- - - - - - - - - -					-	-			-	-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards					-	-	-	-	-	-		
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards					-	-	-	-	-	-		
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimpro					-	-	-	-	-	-		
Unimproved Property Non-revenue Generaling Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards			-	- - -	-	-		_				
Non-revenue Generating Improved Property Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards			-	- - -	-	-			-	-	-	_
Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards			-	-		_		-	-	-	-	-
Unimproved Property ther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- - -	-		-		-	-	-	-	-	-
ther assets Operational Buildings Municipal Officas PayEnquiny Points Building Plan Officas Workshops Yards		-		_		-	-	-	-	-	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		-										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		-		-	-	-	-	-	-		-	-
Pay/Enquiry Points Building Plan Offices Workshops Yards			-	-	-	-	-	-	-		-	-
Building Plan Offices Workshops Yards			_	-		_	-	-	-	-	_	-
Workshops Yards												
Yards		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
iological or Cultivated Assets		-	-	_	-	-	-	-	_	_	_	_
Biological or Cultivated Assets		_	_	-	-	_	-	-	-	-	-	-
		_		_	-	_		_	-	-	_	_
tangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
omputer Equipment		2,230	3,980	_	-	-	-	-	_	3,980	2,150	_
Computer Equipment		2,230	3,980	-			-	-	-	3,980	2,150	-
					-	_	_	_	_			
urniture and Office Equipment	í L	714	958	-	-	-	-	-	-	958	294	274
Furniture and Office Equipment		714	958	-	-	-	-	-	-	958	294	274
achinery and Equipment		_	-		-	_	-	_		-		
Machinery and Equipment		-	-	-		-	-	-	-		-	-
		_										
ransport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
and		_	-		-	_	-	-		-		-
Land		-	-	-	-	_	-	-	-	-	-	-
									_	_		
oo's, Marine and Non-biological Animals	I L	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
otal Capital Expenditure on renewal of existing assets to be adjusted	1	2,944	4,938	-	-	-	-	-	-	4,938	2,444	274

DC2 Cape Winelands DM - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/05/2023

DC2 Cape Winelands DM - Supporting Table SB18c Adjus						udget Year 2022/					Budget Year +1	Budget Year +
Description	Re	f Original	1	1	Multi-year	Unfore.	Nat. or Prov.	1	1	Adjusted	2023/24 Adjusted	2024/25 Adjusted
		Budget	Prior Adjusted 7	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts. 12	Total Adjusts. 13	Budget 14	Budget	Budget
R thousands Repairs and maintenance expenditure by Asset Class/Sub-class	_	A	A1	B	č	D	E	F	G	H		
Infrastructure		-	_	-	-	-	-	-	_	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		1			1	_	_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1		1	1	_	_	_	-	_	_	
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		_	_	_	_	_	-	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		1	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		_	_	_	_	_	-	_	_	_	_	_
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		1	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		_	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		1	_	-	-	_	_	_	-	-	-	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution Distribution Points		1	-	-	-	-	-	-	-		-	-
PRV Stations		1	-	-	-	_	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1		1	1	_	_	_	-	_	_	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		_	_	-	_	_	-	_	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		1	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		_	_	_	_	_	-	_	_	_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		1	_	-	_	-	-	_	-	-	-	-
Rail Infrastructure		-	_	-	-	_	-	_	_	_	_	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		_	_	-	-	-	-	_	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		1	_	-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		1	_	-	-	-	-	-	-	-	-	-
Revetments		-	_	_	_	_	_	_	-	-	_	_
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1,500	2,200	-	-	-	-	-	-	2,200		1,500
Community Assets Community Facilities		1,500	2,200	-	-	-	-	-	-	2,200	1,500	1,500
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres Crèches		_	-	-	-	-	-	-	-	-	_	-
Clinics/Care Centres		_	_	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		1,500	2,200	-	-	-	-	-	-	2,200		1,500
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		_	-	-	-	-	-	-	-		_	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Complexies/Cremeteria		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		1	-	_	-	-	-	-	-		-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		1	_	-	-	-	-	-	-	-	-	-
r abite Abiation r aelli003		_	_	-	_	-	-	_	-	-	-	-
Markets	1	-	-	-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-										
Stalls Abattoirs Airports		-	-	-	-	-	-	-	-	-	-	-
Stalls Abatloirs Airports Taxi Ranks/Bus Terminals Capilal Spares				-	-	-				-		-
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		-			-		-	-	- - -	- - -	-	-
Stalls Abattoins Arports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities		-			-	-	-	-		-	-	-
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		-			-				- - -	- - -	-	

Provincia de la constante de la	D-4				В	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12 F	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	С	D	E	F	G	Н		
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties							-					
Investment properties Revenue Generating		-	-	-		-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		_	-	-	_	-	-	-	-	-	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		_	-	-	_	-	-	-	-	-	-	_
	-	0 700	1 000							4 0 0 0		
Other assets Operational Buildings	1	3,782 3,782	4,830 4,830	-	-	-	-	-	-	4,830 4,830	3,901 3,901	3,993 3,993
Municipal Offices	1	3,467	4,030	-	-	-	-	-	-	4,030	3,586	3,678
Pay/Enquiry Points	1	3,407	4,115	-	_		_	_	-	4,115	3,586	3,078
		-	- 700						-	-	-	-
Building Plan Offices	1	300 15	700 15	-	-	-	-	-	-	700 15	300 15	300
Workshops					-			-	-		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	1	_	_	_	_	_	_	_	_	_		_
Computer Software and Applications	1		_				_			_		_
Load Settlement Software Applications								_	_	_		
Unspecified			_	-	_	_	_	_	-	_	_	_
	1	-		-	-	-		-	-			
Computer Equipment		110	110	-	-	-	-	-	-	110	110	110
Computer Equipment		110	110	-	-	-	-	-	-	110	110	110
Furniture and Office Equipment	1	750	1,200	-	-	-	-	-	-	1,200	750	750
Furniture and Office Equipment	1	750	1,200	-	_	-	-	-	-	1,200	750	750
	1											
Machinery and Equipment		100	200	-	-	-	-	-	-	200	100	100
Machinery and Equipment		100	200	-	-	-	-	-	-	200	100	100
Transport Assets	1	864	1,562	-	-	-	-	-	-	1,562	864	864
Transport Assets	1	864	1,562	-	-	-	-	-	-	1,562	864	864
	1											
Land	1	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
	1	7,106	10,102								7,225	
Total Repairs and Maintenance Expenditure to be adjusted				-	-	-	-	-	-	10,102		7,317

DC2 Cape Winelands DM - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/05/2023

	1				В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	2023/24 Adjusted Budget	2024/25 Adjusted Budget
thousands epreciation by Asset Class/Sub-class	_	A	A1	В	C	D	E	F	G	Н		
frastructure		1	125	_	-	-	_	-	_	125	1	
Roads Infrastructure		-	87	-	-	-	-	-	-	87	-	
Roads		-	87	-	-	-	-	-	-	87	-	
Road Structures Road Furniture		_	-	-	-	-	-	-	_	-	_	
Capital Spares		_	-	-	-	-	-	-	-	-	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		1	_	-	_	-	-	-	-	-	_	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	1	-	-	-	-	-	-	1	-	
Power Plants HV Substations		_	- 1	-	_	-	-	-	-	- 1	_	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations MV Switching Stations		_	-	-	-	-	-	-		-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares Water Supply Infrastructure		- 1	- 1	-	-	-	-	-	-	- 1	- 1	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes	1	-	-	-	-	-	-	-	-	-	-	
Reservoirs Pump Stations		_	-	-	-	-	-	-	-	-	_	
Water Treatment Works	1	- 1	-	-	-	-	-	-		-	- 1	
Bulk Mains	1	-	-	-	-	-	-	-	-	-	-	
Distribution Distribution Points	1	-	1	-	-	-	-	-	-	1	-	
Distribution Points PRV Stations	1	_	_	-	-	_	-	_		-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	1	-	10	-	-	-	-	-	-	10	-	
Pump Station Reticulation		1	- 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				_		_	_	_	_	_	1	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		_	-	-	-	-	-	-	-	-	-	
LV Networks Capital Spares		_	-	-	-	-	-	-	_	-	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers Revetments		_		-	_	-	-	-	-	-	_	
Promenades	1	_	-	-	-	-	-	-	-	-	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Data Centres	1	-	27	-	-	-	-	-	-	27	-	
Data Centres Core Layers	1	_	_	-	_	_	_	_		-	_	
Distribution Layers	1	-	27	-	-	-	-	-	-	27	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
mmunity Assets		-	63	-	-	-	-	-	-	63		<u> </u>
Community Facilities Halls	1	-	63 6	-	-	-	-	-	-	63 6		
Centres	1	-	-	-	-	-	-	-	-	-	-	
Crèches	1	-	3	-	-	-	-	-	-	3		
Clinics/Care Centres Fire/Ambulance Stations	1	Ξ.	6 47	-	_	-	_	-		6 47	_	
Testing Stations	1	_	-	-	-	-	-	-	-	-	-	
Museums	1	-	-	-	-	-	-	-	-	-	-	
Galleries Theatres	1	_	-	-	-	-	-	-	-	-	_	
Libraries	1		-	-	-	_	_	_	-	_	-	
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	-	
Police Parks	1	-	-	-	-	-	-	-	-	-	-	
Parks Public Open Space	1	_	_	-	_	-	-	_]	-	_	
Nature Reserves	1	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	1	-	0	-	-	-	-	-	-	0		
Markets	1	_	- 0	-	-	-	-	-	-	- 0	_	
		_	-	-	-	_	-	-	-	-	_	
Stalls Abattoirs			_	-	-	-	-	-	-	-	-	
Stalls		-							1	-		
Stalls Abattoris Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-		-	
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares			-	-	-	-	-			-	-	
Stalls Abatoins Airports Taxi Ranks/Bus Terminals Capilal Spares Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	

Duradation					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12 F	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
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			_	_			- I		_	_		I
Unimproved Property				-	-	-	-	-	-			
Other assets		881	1,154	-	-	-	-	-	-	1,154	881	881
Operational Buildings		881	1,119	-	-	-	-	-	-	1,119	881	881
Municipal Offices		881	759	-	-	-	-	-	-	759	881	881
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	289	-	-	-	-	-	-	289	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	2	-	-	-	-	-	-	2	-	-
Laboratories		-	1	-	-	-	-	-	-	1	-	-
Training Centres		_	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	0	-	_	-	-	-	-	0	-	-
Depots		_	68	-	_	-	-	-	-	68	-	-
Capital Spares		_	1	-	-	-	-	-	-	1	-	-
Housing		-	35	-	-	-	-	-	-	35	-	-
Staff Housing		-	30	-	-	-	-	-	-	30	-	-
Social Housing		_	-	_	_	-	-	-	-	_	_	_
Capital Spares		_	5	-	_	-	-	-	-	5	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		145	162	-	-	_	-	_	_	162	145	145
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		145	162	-	-	-	-	-	-	162	145	145
Water Rights	1	-	-	-	-	-	-	-	-	_	-	-
Effluent Licenses		-	-	-	_	-	-	-	-	-	-	-
Solid Waste Licenses	1	_	_	-	_	-	_	-	-	_	_	_
Computer Software and Applications		145	162	_		_		_	_	162	145	145
Load Settlement Software Applications		-	-	_	_	_	-	-	_	-	-	-
Unspecified		_	-	_					_	_		I
Unspecineu		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,043	1,996	-	-	-	-	-	-	1,996	2,043	2,043
Computer Equipment		2,043	1,996	-	-	-	-	-	-	1,996	2,043	2,043
Furniture and Office Equipment		1,972	1,603	-	-	-	-	-	-	1,603	1,972	1,972
Furniture and Office Equipment		1,972	1,603	-	-	-	-	-	-	1,603	1,972	1,972
Furniture and Onice Equipment		1,972	1,003	-	-	-	-	-	-	1,003	1,972	1,972
Machinery and Equipment	1	1,901	1,892	-	-	-	-	-	-	1,892	1,897	1,897
Machinery and Equipment		1,901	1,892	-	-	-	-	-	-	1,892	1,897	1,897
Transport Assets	1	2,619	2,566	-	-		-	-	-	2,566	2,619	2,619
Transport Assets	1	2,619	2,566		-	-	-	-	-	2,566		2,619
Halispuit Assets		2,019	2,300	-	-	-	-	-	-	2,000	2,619	2,019
Land	1	-	-	-	-	-	-	-	-	-	-	-
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
		5,301	5,301	-	-	-	-	-	-	3,301	5,557	5,007

DC2 Cape Winelands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/05/2023

	diture on upgrading of existing assets by asset class - 25/05/2023 Budget Year 2022/23											Budget Year +1 Budget Year +2		
Description	Ref											2024/25		
	rter	Original Budget	Prior Adjusted	8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget		
thousands pital expenditure on upgrading of existing assets by Asset Class/Sub-clas:		A	A1	B	Ċ	D	E	F	G	Н				
pital expenditure on upgrading of existing assets by Asset Class/Sub-class rastructure	Ť	_	-	-	-	-	-	-	-	-	_			
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		1	_	_	1	_	_	_	-	_				
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		-	-	-	-	-	-	-	-	-	-			
nmunity Assets Community Facilities		-	-	-	-	-	-	-		-	-			
Halls		-	-	-	-	-	-	-	-	-	-			
Centres		-	-	-	-	-	-	-	-	-	-			
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	-	_			
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-			
Testing Stations		-	-	-	-	-	-	-	-	-	-			
Museums Galleries		-	-	-	-	-	-	-	-	-				
Theatres		-	-	-	-	-	-	-	-	-	_			
Libraries Completion Completion		-	-	-	-	-	-	-	-	-	-			
Cemeteries/Crematoria Police		-	-	-	_	-	-	-	-	-	_			
Parks		-	-	-	-	-	-	-	-	-	-			
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-	-			
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	_	-	-	_			
Markets		-	_	-	-	_	-	-	-	-				
Stalls		-	-	-	-	-	-	-	-	-	-			
Abattoirs Airports		-	-	-	-	-	-	-	-	-	_			
Airpons Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	_			
Capital Spares		-	-	-	-	-	-	-	-	-	-			
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-			
induor i dunues									_	_				
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-	_	-	_			

Description	Ref				В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ret	Original Budget	7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		_	-	-	-	-	-	-	-	-	-	-
Conservation Areas		_	-	-	-	-	-	-	-	-	-	-
Other Heritage		_	-	_	_	-	-	-	-	-	_	-
, i i i i i i i i i i i i i i i i i i i												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Improved Property									-		-	
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_		_		_
Improved Property		-	_	_	_	_		_	-	_	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,600	2,589	-	-	-	-	-	-	2,589	396	1,150
Operational Buildings		3,600	2,589	-	-	-	-	-	-	2,589	396	1,150
Municipal Offices		2,250	1,589	-	-	-	-	-	-	1,589	396	1,150
Pay/Enquiry Points	1	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	1	-	-	-	-	-	-	-	-	-	-	-
Workshops		1,350	1,000	-	-	-	-	-	-	1,000	-	-
Yards	1	-	-	-	-	-	-	-	-	-	-	-
Stores		_	-	-	-	-	-	-	-	-	-	-
Laboratories		_	-	_	_	-	-	-	-	-	-	-
Training Centres		_	-	-	_	-	-	_	_	-	-	-
Manufacturing Plant		_	_	-	_	_	-	_	_	_	_	-
Depots			_	_	_	_	_	_	_	_		-
Capital Spares			_			_		_	_	_		
Housing		_	_	-	-	_	-	-	_	_	_	_
Staff Housing		-	-	-	-	-	-	-	_	-	-	-
Social Housing		_	-	_	_	-	_	-	-	_	_	_
		_	_	_	_	_	_		-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intervible Accests												
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		_	_	_	_	_	_	_	_	_	_	_
Effluent Licenses	1	_	_	_	_	_	_	_	-	-	_	_
Solid Waste Licenses			_	_	-	_	_	_	-	-	-	_
	1	_	_	_		_		_	-	-	-	_
Computer Software and Applications	1	-							-		-	
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	2,900	446	-	-	-	-	-	-	446	-	
Computer Equipment		2,900	446	-	-	-	-	-	-	446	-	-
	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	- 1	-			-	-	
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	6,500	3,034	-	-	-	-	-	-	3,034	396	1,150

DC2 Cape Winelands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/05/2023

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



DC2 Cape Winelands DM - Supporting Table SB20 Not required - 25/05/2023

		Budget Year 2022/23										Budget Year +2 2024/25
Description R thousands	Ref	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	+1 2023/24 Adjusted Budget	Adjusted Budget
Revenue By Municipal Entity	-	A		D	U U	U	<u> </u>	F	9	п		
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									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
To fail Over Mail Free and Manage									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

