

# Municipal adjustments budgets & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: DC2 Cape Winelands DM ▼

CFO Name: Fiona Du Raan-Groenwald

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E-Mail: fiona@capewinelands.gov.za

Date of Adjustments Budget  
(dd/mm/yyyy): 25/05/2023

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Informat ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

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

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

**DC2 Cape Winelands DM - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC2 Cape Winelands DM
<b>Grade</b>	3
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	www.capewinelands.gov.za
<b>E-mail Address</b>	admin@capewinelands.gov.za

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	0
City / Town	0
Postal Code	0
<b>Street address</b>	
Building	Cape Winelands District Municipality
Street No. & Name	51 Trappes Street
City / Town	Worcester
Postal Code	6850
<b>General Contacts</b>	
Telephone number	086 126 5263
Fax number	023 342 8442

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	0
Title	Mr
Name	DD Joubert
Telephone number	021 888 5172
Cell number	072 259 4151
Fax number	0
E-mail address	donovan@capewinelands.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	0
Title	Ms
Name	C Michael
Telephone number	021 888 5165
Cell number	062 863 8439
Fax number	0
E-mail address	Chantal.Michael@capewinelands.gov.za

<b>Mayor/Executive Mayor:</b>	
ID Number	0
Title	Dr
Name	H Von Schlicht
Telephone number	021 870 3203
Cell number	072 949 5922
Fax number	021 872 5228
E-mail address	execmayor@capewinelands.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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Title	Ms
Name	M Matthyse
Telephone number	021 870 3203
Cell number	079 964 3019
Fax number	021 872 5228
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<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	0
Title	Ms
Name	M Sampson
Telephone number	023 348 2206
Cell number	072 905 9846
Fax number	0
E-mail address	margaret.sampson@capewinelands.gov.za

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	0
Title	Ms
Name	N Marais
Telephone number	023 348 2378
Cell number	076 690 6761
Fax number	0
E-mail address	Neresa.Marais@capewinelands.gov.za

**D. MANAGEMENT LEADERSHIP**

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

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	0
Title	Ms
Name	B Binta
Telephone number	021 888 5130
Cell number	07444 53333
Fax number	021 887 3451
E-mail address	bongiwep@capewinelands.gov.za

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

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

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

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

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

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

Description	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	7,596	7,596
Investment revenue	43,000	56,000	-	-	-	-	-	-	56,000	44,000	44,000	45,000
Transfers recognised - operational	258,116	260,516	-	-	-	(2,805)	-	(2,805)	257,711	262,444	269,359	269,359
Other own revenue	123,836	145,669	-	-	-	-	-	-	145,669	140,131	144,235	144,235
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>424,952</b>	<b>462,186</b>	-	-	-	<b>(2,805)</b>	-	<b>(2,805)</b>	<b>459,381</b>	<b>454,170</b>	<b>466,189</b>	<b>466,189</b>
Employee costs	234,208	247,769	-	-	-	-	-	-	247,769	247,571	258,577	258,577
Remuneration of councillors	13,825	13,873	-	-	-	-	-	-	13,873	14,447	15,097	15,097
Depreciation & asset impairment	9,561	9,561	-	-	-	-	-	-	9,561	9,557	9,557	9,557
Finance charges	2,790	-	-	-	-	-	-	-	-	7,596	7,596	7,596
Inventory consumed and bulk purchases	19,455	33,957	-	-	-	-	-	-	33,957	21,877	21,489	21,489
Transfers and grants	17,040	15,533	-	-	-	-	-	-	15,533	14,220	14,282	14,282
Other expenditure	130,201	141,456	-	-	-	(2,805)	37	(2,768)	138,688	139,640	139,591	139,591
<b>Total Expenditure</b>	<b>427,080</b>	<b>462,148</b>	-	-	-	<b>(2,805)</b>	<b>37</b>	<b>(2,768)</b>	<b>459,381</b>	<b>454,907</b>	<b>466,189</b>	<b>466,189</b>
<b>Surplus/(Deficit)</b>	<b>(2,128)</b>	<b>37</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	-	<b>(737)</b>	-	-
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>2,161</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	<b>2,123</b>	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>2,161</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	<b>2,123</b>	-	-	-
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	124,183	31,087	-	-	-	-	-	-	31,087	66,584	17,737	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	17,737	17,737
<b>Total sources of capital funds</b>	<b>124,183</b>	<b>31,087</b>	-	-	-	-	-	-	<b>31,087</b>	<b>66,584</b>	<b>17,737</b>	<b>17,737</b>
<b>Financial position</b>												
Total current assets	797,026	824,333	-	-	-	-	(5,266)	(5,266)	819,067	713,763	691,734	691,734
Total non current assets	275,411	175,261	-	-	-	-	-	-	175,261	332,426	340,594	340,594
Total current liabilities	68,731	50,703	-	-	-	-	(5,229)	(5,229)	45,475	62,842	73,086	73,086
Total non current liabilities	227,784	146,199	-	-	-	-	-	-	146,199	207,425	183,320	183,320
<b>Community wealth/Equity</b>	<b>775,922</b>	<b>802,655</b>	-	-	-	-	-	-	<b>802,655</b>	<b>775,922</b>	<b>775,922</b>	<b>775,922</b>
<b>Cash flows</b>												
Net cash from (used) operating	14,139	21,253	-	-	-	-	(8,317)	(8,317)	12,935	16,539	11,148	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)	(16,578)
<b>Cash/cash equivalents at the year end</b>	<b>780,667</b>	<b>781,424</b>	-	-	-	-	<b>(9,267)</b>	<b>(9,267)</b>	<b>772,157</b>	<b>781,860</b>	<b>710,847</b>	<b>710,847</b>
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	780,667	781,424	-	-	-	-	(9,267)	(9,267)	772,157	715,276	692,610	692,610
Application of cash and investments	1,011,915	922,073	-	-	-	-	(173,107)	(173,107)	748,966	768,870	774,672	774,672
<b>Balance - surplus (shortfall)</b>	<b>(231,248)</b>	<b>(140,649)</b>	-	-	-	-	<b>163,840</b>	<b>163,840</b>	<b>23,190</b>	<b>(53,593)</b>	<b>(82,062)</b>	<b>(82,062)</b>
<b>Asset Management</b>												
Asset register summary (WDV)	275,411	170,048	-	-	-	-	-	-	170,048	332,426	340,594	340,594
Depreciation	9,561	9,561	-	-	-	-	-	-	9,561	9,557	9,557	9,557
Renewal and Upgrading of Existing Assets	2,944	4,938	-	-	-	-	-	-	4,938	2,444	274	274
Repairs and Maintenance	7,106	10,102	-	-	-	-	-	-	10,102	7,225	7,317	7,317
<b>Free services</b>												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>												
Water:	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1.4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2023/24	+2 2024/25
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		307,391	322,062	-	-	-	-	-	-	322,062	314,355	321,513
Executive and council		57,552	72,176	-	-	-	-	-	-	72,176	59,069	60,616
Finance and administration		249,840	249,886	-	-	-	-	-	-	249,886	255,286	260,898
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		117,290	139,319	-	-	-	(2,805)	-	(2,805)	136,514	138,094	142,156
Planning and development		5,840	7,492	-	-	-	(2,805)	-	(2,805)	4,687	12,078	12,182
Road transport		111,450	131,827	-	-	-	-	-	-	131,827	126,017	129,974
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		50	50	-	-	-	-	-	-	50	50	50
<b>Total Revenue - Functional</b>	2	427,080	464,309	-	-	-	(2,805)	-	(2,805)	461,504	454,907	466,189
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		9,310	9,464	-	-	-	-	-	-	9,464	9,516	9,786
<b>Total Expenditure - Functional</b>	3	427,080	462,148	-	-	-	(2,805)	37	(2,768)	459,381	454,907	466,189
<b>Surplus/ (Deficit) for the year</b>		-	2,161	-	-	-	-	(37)	(37)	2,123	-	-





Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		50	50	-	-	-	-	-	-	50	50	50
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	427,080	464,309	-	-	-	(2,805)	-	(2,805)	461,504	454,907	466,189



Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		9,310	9,464	-	-	-	-	-	-	9,464	9,516	9,786
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		9,310	9,464	-	-	-	-	-	-	9,464	9,516	9,786
<b>Total Expenditure - Functional</b>	3	427,080	462,148	-	-	-	(2,805)	37	(2,768)	459,381	454,907	466,189
<b>Surplus/ (Deficit) for the year</b>		-	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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2023/24	+2 2024/25
<b>R thousands</b>												
<b>Revenue by Vote</b>	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>427,080</b>	<b>464,309</b>	-	-	-	<b>(2,805)</b>	-	<b>(2,805)</b>	<b>461,504</b>	<b>454,907</b>	<b>466,189</b>
<b>Expenditure by Vote</b>	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]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>427,080</b>	<b>462,148</b>	-	-	-	<b>(2,805)</b>	<b>37</b>	<b>(2,768)</b>	<b>459,381</b>	<b>454,907</b>	<b>466,189</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>2,161</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	<b>2,123</b>	-	-

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	1												
<b>Vote 1 - REGIONAL DEV AND PLANNING</b>		50	50	-	-	-	-	-	-	50	50	50	
1.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
1.3 - TOURISM		50	50	-	-	-	-	-	-	50	50	50	
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - COMM AND DEV SERVICES</b>		2,273	2,727	-	-	-	-	-	-	2,727	2,333	2,395	
2.2 - MUNICIPAL HEALTH SERVICES		653	653	-	-	-	-	-	-	653	653	653	
2.3 - DISASTER MANAGEMENT		1,500	1,954	-	-	-	-	-	-	1,954	1,560	1,622	
2.4 - FIRE SERVICES		120	120	-	-	-	-	-	-	120	120	120	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - ENGINEERING</b>		5,840	7,165	-	-	-	(2,805)	-	(2,805)	4,360	12,078	13,122	
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	
3.2 - BUILDING MAIN		244	1,194	-	-	-	-	-	-	1,194	244	244	
3.3 - PROJECTS		5,596	5,298	-	-	-	(2,805)	-	(2,805)	2,493	11,834	11,938	
3.4 - PUBLIC TRANSPORT REGULATION		-	672	-	-	-	-	-	-	672	-	940	
		-	-	-	-	-	-	-	-	-	-	-	
3.6 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-	
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - RURAL AND SOCIAL</b>		75	151	-	-	-	-	-	-	151	75	75	
4.1 - SOCIAL DEVELOPMENT		75	151	-	-	-	-	-	-	151	75	75	
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-	
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
4.4 - MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - OFFICE OF THE MM</b>		-	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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		249,505	249,505	-	-	-	-	-	-	249,505	254,951	260,563
6.1 - MANAGEMENT: FINANCIAL SERVICES		1	1	-	-	-	-	-	-	1	1	1
6.2 - FINANCIAL MANAGEMENT GRANT		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
6.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		50	50	-	-	-	-	-	-	50	50	50
6.6 - EXPENDITURE		248,454	248,454	-	-	-	-	-	-	248,454	253,900	259,512
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<b>Vote 7 - CORPORATE SERVICES</b>		57,887	72,557	-	-	-	-	-	-	72,557	59,404	60,951
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
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7.4 - HUMAN RESOURCE MANAGEMENT		335	381	-	-	-	-	-	-	381	335	335
7.5 - PROPERTY MANGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	-	-
7.7 - TRANSPORT POOL		-	-	-	-	-	-	-	-	-	-	-
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7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		57,552	72,176	-	-	-	-	-	-	72,176	59,069	60,616
<b>Vote 8 - ROADS AGENCY</b>		111,450	131,155	-	-	-	-	-	-	131,155	126,017	129,034
8.2 - ROADS-MAIN/ DIV. INDIRECT		109,322	129,981	-	-	-	-	-	-	129,981	125,280	129,034
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-	-	-
8.5 - ROADS: PLANT		2,128	1,173	-	-	-	-	-	-	1,173	737	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
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<b>Vote 9 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
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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<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	427,080	464,309	-	-	-	(2,805)	-	(2,805)	461,504	454,907	466,189	
<b>Expenditure by Vote</b>	1												
Vote 1 - REGIONAL DEV AND PLANNING		20,129	19,413	-	-	-	-	-	-	19,413	19,949	20,422	
1.2 - LOCAL ECONOMIC DEVELOPMENT		7,296	6,987	-	-	-	-	-	-	6,987	7,309	7,453	
1.3 - TOURISM		9,310	9,464	-	-	-	-	-	-	9,464	9,516	9,786	
1.4 - PLANNING SERVICES		3,523	2,962	-	-	-	-	-	-	2,962	3,124	3,183	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
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<b>Vote 2 - COMM AND DEV SERVICES</b>		<b>115,586</b>	<b>126,265</b>	-	-	-	-	<b>37</b>	37	126,302	<b>119,669</b>	<b>121,400</b>
2.2 - MUNICIPAL HEALTH SERVICES		42,291	43,841	-	-	-	-	-	-	43,841	44,006	45,810
2.3 - DISASTER MANAGEMENT		9,926	9,181	-	-	-	-	-	-	9,181	8,796	9,060
2.4 - FIRE SERVICES		63,370	73,242	-	-	-	-	<b>37</b>	37	73,280	66,867	66,530
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<b>Vote 3 - ENGINEERING</b>		<b>46,021</b>	<b>43,430</b>	-	-	-	<b>(2,805)</b>	-	(2,805)	40,625	<b>48,844</b>	<b>49,050</b>
3.1 - MANAG: ENGINEERING		3,013	2,985	-	-	-	-	-	-	2,985	3,143	3,279
3.2 - BUILDING MAIN		4,812	6,333	-	-	-	-	-	-	6,333	4,902	4,995
3.3 - PROJECTS		15,141	10,887	-	-	-	<b>(2,805)</b>	-	(2,805)	8,082	18,383	17,087
3.4 - PUBLIC TRANSPORT REGULATION		6,378	7,232	-	-	-	-	-	-	7,232	5,538	6,591
		-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		12,740	12,057	-	-	-	-	-	-	12,057	12,943	13,161
3.7 - TELECOMMUNICATION SERVICES		3,936	3,936	-	-	-	-	-	-	3,936	3,936	3,936
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<b>Vote 4 - RURAL AND SOCIAL</b>		<b>12,561</b>	<b>14,049</b>	-	-	-	-	-	-	14,049	<b>13,046</b>	<b>13,339</b>
4.1 - SOCIAL DEVELOPMENT		5,223	5,923	-	-	-	-	-	-	5,923	5,555	5,680
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		3,747	4,405	-	-	-	-	-	-	4,405	3,812	3,828
4.4 - MANAG: RURAL AND SOCIAL		3,591	3,721	-	-	-	-	-	-	3,721	3,679	3,831
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<b>Vote 5 - OFFICE OF THE MM</b>		<b>15,409</b>	<b>17,414</b>	-	-	-	-	-	-	17,414	<b>15,841</b>	<b>16,348</b>
5.1 - OFFICE OF THE MM		3,866	4,384	-	-	-	-	-	-	4,384	3,962	4,134
		-	-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		2,510	2,767	-	-	-	-	-	-	2,767	2,639	2,744
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
5.5 - PERFORMANCE MANAGEMENT		3,100	2,891	-	-	-	-	-	-	2,891	3,137	3,181
5.6 - IDP		2,221	3,402	-	-	-	-	-	-	3,402	2,314	2,411
		-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		3,711	3,970	-	-	-	-	-	-	3,970	3,789	3,877
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		<b>30,334</b>	<b>30,864</b>	-	-	-	-	-	-	30,864	<b>30,407</b>	<b>31,529</b>
6.1 - MANAGEMENT: FINANCIAL SERVICES		6,896	6,129	-	-	-	-	-	-	6,129	6,097	6,307
6.2 - FINANCIAL MANAGEMENT GRANT		4,051	3,783	-	-	-	-	-	-	3,783	4,114	4,180
6.3 - BUDGET AND TREASURY OFFICE		7,441	7,628	-	-	-	-	-	-	7,628	7,746	8,065
		-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		7,762	8,709	-	-	-	-	-	-	8,709	8,079	8,409
6.6 - EXPENDITURE		4,183	4,615	-	-	-	-	-	-	4,615	4,371	4,568
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<b>Vote 7 - CORPORATE SERVICES</b>		<b>68,353</b>	<b>73,026</b>	-	-	-	-	-	-	73,026	<b>72,107</b>	<b>74,892</b>
7.1 - ADMIN SUPPORT SERVICES		10,087	10,317	-	-	-	-	-	-	10,317	10,518	10,917
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7.4 - HUMAN RESOURCE MANAGEMENT		11,754	11,649	-	-	-	-	-	-	11,649	10,189	10,539
7.5 - PROPERTY MANGEMENT		17,441	16,848	-	-	-	-	-	-	16,848	18,240	19,220
7.6 - COMMUNICATION/ TELEPHONE		423	432	-	-	-	-	-	-	432	435	450
7.7 - TRANSPORT POOL		2,486	3,643	-	-	-	-	-	-	3,643	2,496	2,746
		-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		13,730	13,797	-	-	-	-	-	-	13,797	14,331	14,955
7.10 - SUNDRY EXPENDITURE OF THE COUN		12,433	16,339	-	-	-	-	-	-	16,339	15,898	16,065
<b>Vote 8 - ROADS AGENCY</b>		<b>111,338</b>	<b>129,841</b>	-	-	-	-	-	-	129,841	<b>127,379</b>	<b>131,208</b>
		-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		81,701	93,120	-	-	-	-	-	-	93,120	95,349	98,157
8.3 - MANAGEMENT: ROADS		10,992	11,050	-	-	-	-	-	-	11,050	11,479	11,987
8.4 - ROADS: WORKSHOP		10,972	11,311	-	-	-	-	-	-	11,311	11,399	11,849
8.5 - ROADS: PLANT		7,673	14,359	-	-	-	-	-	-	14,359	9,152	9,215
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<b>Vote 9 - CORPORATE SERVICES</b>		<b>7,349</b>	<b>7,846</b>	-	-	-	-	-	-	7,846	<b>7,665</b>	<b>8,002</b>
9.1 - OFFICE OF THE MAYOR		3,406	3,615	-	-	-	-	-	-	3,615	3,551	3,705
9.2 - OFFICE OF THE SPEAKER		1,425	1,360	-	-	-	-	-	-	1,360	1,486	1,553
9.3 - COUNCILLOR SUPPORT		1,423	1,588	-	-	-	-	-	-	1,588	1,488	1,557
9.4 - OFFICE OF THE DEPUTY MAYOR		1,094	1,282	-	-	-	-	-	-	1,282	1,140	1,187

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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<b>R thousands</b>												
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	427,080	462,148	-	-	-	(2,805)	37	(2,768)	459,381	454,907	466,189
<b>Surplus/ (Deficit) for the year</b>	2	-	2,161	-	-	-	-	(37)	(37)	2,123	-	-

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>Revenue By Source</b>												
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 - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>424,952</b>	<b>462,186</b>	-	-	-	<b>(2,805)</b>	-	<b>(2,805)</b>	<b>459,381</b>	<b>454,170</b>	<b>466,189</b>
<b>Expenditure By Type</b>												
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	-	-	-	-	-	-	15,533	14,220	14,282
Other expenditure		71,440	76,959	-	-	-	-	37	37	76,997	79,865	82,582
Losses		12	12	-	-	-	-	-	-	12	12	12
<b>Total Expenditure</b>		<b>427,080</b>	<b>462,148</b>	-	-	-	<b>(2,805)</b>	<b>37</b>	<b>(2,768)</b>	<b>459,381</b>	<b>454,907</b>	<b>466,189</b>
<b>Surplus/(Deficit)</b>		<b>(2,128)</b>	<b>37</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	-	<b>(737)</b>	-
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		-	<b>2,161</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	<b>2,123</b>	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>2,161</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	<b>2,123</b>	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>2,161</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	<b>2,123</b>	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>2,161</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	<b>2,123</b>	-	-

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - REGIONAL DEV AND PLANNING	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		10,820	50	-	-	-	-	-	-	50	4,475	2,180
Vote 3 - ENGINEERING		64,525	7,522	-	-	-	-	-	-	7,522	48,490	4,130
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	233	-	-	-	-	-	-	233	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		150	-	-	-	-	-	-	-	-	200	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>75,495</b>	<b>7,805</b>	-	-	-	-	-	-	<b>7,805</b>	<b>53,165</b>	<b>6,310</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - REGIONAL DEV AND PLANNING	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		25,977	13,270	-	-	-	-	-	-	13,270	8,663	9,428
Vote 3 - ENGINEERING		11,755	7,668	-	-	-	-	-	-	7,668	3,476	1,275
Vote 4 - RURAL AND SOCIAL		5	6	-	-	-	-	-	-	6	-	-
Vote 5 - OFFICE OF THE MM		200	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	242	-	-	-	-	-	-	242	-	-
Vote 7 - CORPORATE SERVICES		8,774	922	-	-	-	-	-	-	922	744	724
Vote 8 - ROADS AGENCY		1,978	1,173	-	-	-	-	-	-	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	<b>48,688</b>	<b>23,282</b>	-	-	-	-	-	-	<b>23,282</b>	<b>13,419</b>	<b>11,427</b>
<b>Total Capital Expenditure - Vote</b>		<b>124,183</b>	<b>31,087</b>	-	-	-	-	-	-	<b>31,087</b>	<b>66,584</b>	<b>17,737</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>												
Executive and council		14,904	6,516	-	-	-	-	-	-	6,516	3,394	724
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		14,904	6,516	-	-	-	-	-	-	6,516	3,394	724
<b>Community and public safety</b>		<b>36,802</b>	<b>13,326</b>	-	-	-	-	-	-	<b>13,326</b>	<b>13,138</b>	<b>11,608</b>
Community and social services		11,850	56	-	-	-	-	-	-	56	4,790	2,045
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		24,772	13,086	-	-	-	-	-	-	13,086	8,330	9,545
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		180	185	-	-	-	-	-	-	185	18	18
<b>Economic and environmental services</b>		<b>72,478</b>	<b>11,245</b>	-	-	-	-	-	-	<b>11,245</b>	<b>50,053</b>	<b>5,405</b>
Planning and development		70,350	10,071	-	-	-	-	-	-	10,071	49,316	5,405
Road transport		2,128	1,173	-	-	-	-	-	-	1,173	737	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>124,183</b>	<b>31,087</b>	-	-	-	-	-	-	<b>31,087</b>	<b>66,584</b>	<b>17,737</b>
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>2,128</b>	<b>2,123</b>	-	-	-	-	-	-	<b>2,123</b>	<b>737</b>	-
<b>Borrowing</b>		<b>64,000</b>	-	-	-	-	-	-	-	-	<b>45,800</b>	-
<b>Internally generated funds</b>		<b>58,056</b>	<b>28,964</b>	-	-	-	-	-	-	<b>28,964</b>	<b>20,048</b>	<b>17,737</b>
<b>Total Capital Funding</b>		<b>124,183</b>	<b>31,087</b>	-	-	-	-	-	-	<b>31,087</b>	<b>66,584</b>	<b>17,737</b>

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14,139</b>	<b>21,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,317)</b>	<b>(8,317)</b>	<b>12,935</b>	<b>16,539</b>	<b>11,148</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(124,183)	(30,137)	-	-	-	-	(950)	(950)	(31,087)	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(124,183)</b>	<b>(30,137)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(950)</b>	<b>(950)</b>	<b>(31,087)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		109,800	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(20)	-	-	-	-	-	-	(20)	-	-
<b>Payments</b>												
Repayment of borrowing		(4,857)	-	-	-	-	-	-	-	-	(15,346)	(16,578)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>104,943</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20)</b>	<b>(15,346)</b>	<b>(16,578)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	785,769	790,329	-	-	-	-	(9,267)	(9,267)	(18,172)	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







Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
2.3 - DISASTER MANAGEMENT		1,025	-	-	-	-	-	-	-	-	-	315	65
2.4 - FIRE SERVICES		24,772	13,086	-	-	-	-	-	-	13,086	8,330	9,345	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - ENGINEERING</b>		<b>11,755</b>	<b>7,668</b>	-	-	-	-	-	-	<b>7,668</b>	<b>3,476</b>	<b>1,275</b>	-
3.1 - MANAG: ENGINEERING		-	62	-	-	-	-	-	-	62	-	-	-
3.2 - BUILDING MAIN		5,825	2,487	-	-	-	-	-	-	2,487	826	1,275	-
3.3 - PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - PUBLIC TRANSPORT REGULATION		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		5,930	5,118	-	-	-	-	-	-	5,118	2,650	-	-
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - RURAL AND SOCIAL</b>		<b>5</b>	<b>6</b>	-	-	-	-	-	-	<b>6</b>	-	-	-
4.1 - SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - MANAG: RURAL AND SOCIAL		5	6	-	-	-	-	-	-	6	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - OFFICE OF THE MM</b>		<b>200</b>	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		-	<b>242</b>	-	-	-	-	-	-	-	<b>242</b>	-	-
6.1 - MANAGEMENT: FINANCIAL SERVICES		-	242	-	-	-	-	-	-	-	242	-	-
6.2 - FINANCIAL MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		-	-	-	-	-	-	-	-	-	-	-	-
6.6 - EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		<b>8,774</b>	<b>922</b>	-	-	-	-	-	-	<b>922</b>	<b>744</b>	<b>724</b>	-
7.1 - ADMIN SUPPORT SERVICES		1,814	918	-	-	-	-	-	-	918	22	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		2,500	-	-	-	-	-	-	-	-	-	-	-
7.5 - PROPERTY MANGEMENT		20	4	-	-	-	-	-	-	4	22	24	-
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	-	-	-
7.7 - TRANSPORT POOL		4,440	-	-	-	-	-	-	-	-	700	700	-
		-	-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - ROADS AGENCY</b>		<b>1,978</b>	<b>1,173</b>	-	-	-	-	-	-	<b>1,173</b>	<b>537</b>	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-
9.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-



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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
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)	768,500	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)
<b>Total current assets</b>		<b>797,026</b>	<b>824,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,266)</b>	<b>(5,266)</b>	<b>819,067</b>	<b>713,763</b>	<b>691,734</b>
<b>Non current assets</b>												
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	-	-
<b>Total non current assets</b>		<b>275,411</b>	<b>175,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,261</b>	<b>332,426</b>	<b>340,594</b>
<b>TOTAL ASSETS</b>		<b>1,072,437</b>	<b>999,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,266)</b>	<b>(5,266)</b>	<b>994,329</b>	<b>1,046,189</b>	<b>1,032,327</b>

<b>LIABILITIES</b>													
<b>Current liabilities</b>													
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	9,016
Provisions		33,783	42,481	-	-	-	-	-	-	42,481	42,597	46,472	46,472
<b>Total current liabilities</b>		<b>68,731</b>	<b>50,703</b>	-	-	-	-	<b>(5,229)</b>	<b>(5,229)</b>	<b>45,475</b>	<b>62,842</b>	<b>73,086</b>	<b>73,086</b>
<b>Non current liabilities</b>													
Borrowing	1	89,597	-	-	-	-	-	-	-	-	73,019	55,440	55,440
Provisions	1	138,188	146,199	-	-	-	-	-	-	146,199	134,406	127,879	127,879
<b>Total non current liabilities</b>		<b>227,784</b>	<b>146,199</b>	-	-	-	-	-	-	<b>146,199</b>	<b>207,425</b>	<b>183,320</b>	<b>183,320</b>
<b>TOTAL LIABILITIES</b>		<b>296,516</b>	<b>196,902</b>	-	-	-	-	<b>(5,229)</b>	<b>(5,229)</b>	<b>191,674</b>	<b>270,267</b>	<b>256,406</b>	<b>256,406</b>
<b>NET ASSETS</b>	2	<b>775,922</b>	<b>802,692</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	<b>802,655</b>	<b>775,922</b>	<b>775,922</b>	<b>775,922</b>
<b>COMMUNITY WEALTH/EQUITY</b>													
Accumulated Surplus/(Deficit)		613,866	723,348	-	-	-	-	-	(37)	723,348	613,866	613,866	613,866
Reserves		162,056	79,307	-	-	-	-	-	-	79,307	162,056	162,056	162,056
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>775,922</b>	<b>802,655</b>	-	-	-	-	-	<b>(37)</b>	<b>802,655</b>	<b>775,922</b>	<b>775,922</b>	<b>775,922</b>

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
		A1	B	C	D	E	F	G	H			
<b>Cash and investments available</b>												
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)	(18,237)
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>780,667</b>	<b>781,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,267)</b>	<b>(9,267)</b>	<b>772,157</b>	<b>715,276</b>	<b>692,610</b>
<b>Applications of cash and investments</b>												
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
<b>Total Application of cash and investments:</b>		<b>1,011,915</b>	<b>922,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(173,107)</b>	<b>(173,107)</b>	<b>748,966</b>	<b>768,870</b>	<b>774,672</b>
<b>Surplus(shortfall)</b>		<b>(231,248)</b>	<b>(140,649)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,840</b>	<b>163,840</b>	<b>23,190</b>	<b>(53,593)</b>	<b>(82,062)</b>

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	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		64,000	4,000	-	-	-	-	-	-	4,000	45,800	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>64,000</b>	<b>4,000</b>							<b>4,000</b>	<b>45,800</b>	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>												
<b>Heritage Assets</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>												
Operational Buildings		12,405	2,722	-	-	-	-	-	-	2,722	5,820	5,080
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	<b>12,405</b>	<b>2,722</b>							<b>2,722</b>	<b>5,820</b>	<b>5,080</b>
<b>Biological or Cultivated Assets</b>												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,500	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>2,500</b>										
Computer Equipment		2,060	1,322	-	-	-	-	-	-	1,322	550	50
Furniture and Office Equipment		883	885	-	-	-	-	-	-	885	86	93
Machinery and Equipment		4,047	1,767	-	-	-	-	-	-	1,767	2,639	1,090
Transport Assets		28,845	12,419	-	-	-	-	-	-	12,419	8,850	10,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	<b>2,944</b>	<b>4,938</b>							<b>4,938</b>	<b>2,444</b>	<b>274</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>												
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>												
<b>Heritage Assets</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6											
<b>Biological or Cultivated Assets</b>												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	<b>6,500</b>	<b>3,034</b>							<b>3,034</b>	<b>396</b>	<b>1,150</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>												
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>												
<b>Heritage Assets</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>												
Operational Buildings		3,600	2,589	-	-	-	-	-	-	2,589	396	1,150
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	<b>3,600</b>	<b>2,589</b>							<b>2,589</b>	<b>396</b>	<b>1,150</b>
<b>Biological or Cultivated Assets</b>												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>												
Computer Equipment		2,900	446	-	-	-	-	-	-	446	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-





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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	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)												
<b>Cost of Free Basic Services provided (R'000)</b>	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)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates	6											
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>												

DC2 Cape Winelands DM - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/05/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjts.	Total Adjts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	7,596	7,596
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		-	-	-	-	-	-	-	-	-	7,596	7,596
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		13,771	14,945	-	-	-	-	-	-	14,945	14,108	14,458
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		1,941	1,625	-	-	-	-	-	-	1,625	1,941	1,941
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		11,830	13,320	-	-	-	-	-	-	13,320	12,167	12,517
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
<b>Total 'Other' Revenue</b>	1	13,771	14,945	-	-	-	-	-	-	14,945	14,108	14,458
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		138,328	142,812	-	-	-	-	-	-	142,812	143,410	149,864
Pension and UIF Contributions		24,570	25,562	-	-	-	-	-	-	25,562	25,676	26,831
Medical Aid Contributions		14,731	15,789	-	-	-	-	-	-	15,789	15,394	16,087
Overtime		659	690	-	-	-	-	-	-	690	689	720
Performance Bonus		11,449	11,954	-	-	-	-	-	-	11,954	11,964	12,502
Motor Vehicle Allowance		10,339	11,003	-	-	-	-	-	-	11,003	10,801	11,269
Cellphone Allowance		734	833	-	-	-	-	-	-	833	767	802
Housing Allowances		4,897	5,325	-	-	-	-	-	-	5,325	5,117	5,347
Other benefits and allowances		17,051	18,409	-	-	-	-	-	-	18,409	18,159	18,976
Payments in lieu of leave		4,676	4,662	-	-	-	-	-	-	4,662	4,887	5,106
Long service awards		4,413	4,200	-	-	-	-	-	-	4,200	4,437	4,533
Post-retirement benefit obligations		2,362	6,529	-	-	-	-	-	-	6,529	6,271	6,541
<b>sub-total</b>	4	234,208	247,769	-	-	-	-	-	-	247,769	247,571	258,577
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	234,208	247,769	-	-	-	-	-	-	247,769	247,571	258,577
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		9,416	9,399	-	-	-	-	-	-	9,399	9,413	9,413
Lease amortisation		145	162	-	-	-	-	-	-	162	145	145
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	9,561	9,561	-	-	-	-	-	-	9,561	9,557	9,557
<b>Bulk purchases</b>												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>												
Cash transfers and grants		17,040	14,533	-	-	-	-	-	-	14,533	14,220	14,282
Non-cash transfers and grants		-	1,000	-	-	-	-	-	-	1,000	-	-
<b>Total transfers and grants</b>		17,040	15,533	-	-	-	-	-	-	15,533	14,220	14,282
<b>Contracted services</b>												
Outsourced Services		19,524	18,393	-	-	-	(2,805)	-	(2,805)	15,588	19,401	19,365
Consultants and Professional Services		16,888	14,169	-	-	-	-	-	-	14,169	15,822	15,262
Contractors		21,838	31,423	-	-	-	-	-	-	31,423	24,040	21,870
<b>Total contracted services</b>		58,249	63,985	-	-	-	(2,805)	-	(2,805)	61,180	59,264	56,498
<b>Other Expenditure By Type</b>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>												
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
<b>Total Other Expenditure</b>	<b>1</b>	<b>71,440</b>	<b>76,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>37</b>	<b>76,997</b>	<b>79,865</b>	<b>82,582</b>
<b>Repairs and Maintenance by Expenditure Item</b>	<b>14</b>											
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
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>7,106</b>	<b>10,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,102</b>	<b>7,225</b>	<b>7,317</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		(3,011)	2,338	-	-	-	-	(4,002)	(4,002)	(1,663)	11,709	24,445
<b>Total Inventory Consumed &amp; Other Material</b>		<b>(3,011)</b>	<b>2,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,002)</b>	<b>(4,002)</b>	<b>(1,663)</b>	<b>11,709</b>	<b>24,445</b>

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4	5	6	7	8	9	10	11		
		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits	1	771,000	776,500	-	-	-	-	(8,000)	(8,000)	768,500	706,000	684,000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	771,000	776,500	-	-	-	-	(8,000)	(8,000)	768,500	706,000	684,000
<b>Consumer debtors</b>												
Consumer debtors	1	7,099	27,017	-	-	-	-	-	-	27,017	6,599	6,599
Less: provision for debt impairment		(833)	(827)	-	-	-	-	-	-	(827)	(833)	(833)
<b>Total Consumer debtors</b>	1	6,267	26,190	-	-	-	-	-	-	26,190	5,767	5,767
<b>Debt impairment provision</b>												
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)
<b>Balance at end of year</b>		(833)	(827)	-	-	-	-	-	-	(827)	(833)	(833)
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>												
<b>System Input Volume</b>												
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>												
<b>Billed Authorised Consumption</b>												
<b>Billed Metered Consumption</b>												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Unbilled Authorised Consumption</b>												
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>												
<b>Apparent losses</b>												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>												
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>												
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>												
Acquisitions		2,542	2,542	-	-	-	-	-	-	2,542	856	(1,371)
Issues		7,458	7,519	-	-	-	-	-	-	7,519	4,625	4,833
Adjustments		(7,458)	(9,206)	-	-	-	-	-	-	(9,206)	(6,852)	(6,861)
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		2,542	856	-	-	-	-	-	-	856	(1,371)	(3,399)
<b>Zero Rated</b>												
<b>Opening Balance</b>												
Acquisitions		2,956	4,277	-	-	-	-	502	502	4,778	2,956	2,956
Issues		(2,956)	(4,778)	-	-	-	-	-	-	(4,778)	(2,956)	(2,956)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	(502)	-	-	-	-	502	502	-	-	-
<b>Finished Goods</b>												
<b>Opening Balance</b>												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
<b>Opening Balance</b>												
Acquisitions		396	396	-	-	-	-	-	-	396	735	(10,411)
Issues		9,042	17,814	-	-	-	-	3,500	3,500	21,314	923	964
Adjustments		(9,042)	(20,976)	-	-	-	-	-	-	(20,976)	(12,068)	(11,672)
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		396	(2,765)	-	-	-	-	3,500	3,500	735	(10,411)	(21,118)
<b>Work-in-progress</b>												
<b>Opening Balance</b>												
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
<b>Opening Balance</b>												
Acquisitions		73	73	-	-	-	-	-	-	73	73	73
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		73	73	-	-	-	-	-	-	73	73	73
<b>Land</b>												
<b>Opening Balance</b>												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Closing Balance - Inventory &amp; Consumables</b>		3,011	(2,338)	-	-	-	-	4,002	4,002	1,663	(11,709)	(24,445)
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		376,320	272,426	-	-	-	-	-	-	272,426	442,892	460,617
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(105,299)	(102,783)	-	-	-	-	-	-	(102,783)	(114,711)	(124,124)
<b>Total Property, plant &amp; equipment</b>	1	<b>271,021</b>	<b>169,643</b>	-	-	-	-	-	-	<b>169,643</b>	<b>328,180</b>	<b>336,493</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		15,346	(0)	-	-	-	-	-	-	(0)	16,578	17,578
<b>Total Current liabilities - Borrowing</b>		<b>15,346</b>	<b>(0)</b>	-	-	-	-	-	-	<b>(0)</b>	<b>16,578</b>	<b>17,578</b>
<b>Trade and other payables</b>												
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)
<b>Total Trade and other payables</b>	1	<b>19,583</b>	<b>8,222</b>	-	-	-	-	<b>(5,229)</b>	<b>(5,229)</b>	<b>2,994</b>	<b>3,647</b>	<b>9,016</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing		89,597	-	-	-	-	-	-	-	-	73,019	55,440
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>	3	<b>89,597</b>	<b>-</b>	-	-	-	-	-	-	-	<b>73,019</b>	<b>55,440</b>
<b>Provisions - non current</b>												
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
<b>Total Provisions - non current</b>	1	<b>138,188</b>	<b>146,199</b>	-	-	-	-	-	-	<b>146,199</b>	<b>134,406</b>	<b>127,879</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>613,866</b>	<b>723,385</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	<b>723,348</b>	<b>613,866</b>	<b>613,866</b>
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		162,056	79,307	-	-	-	-	-	-	79,307	162,056	162,056
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>162,056</b>	<b>79,307</b>	-	-	-	-	-	-	<b>79,307</b>	<b>162,056</b>	<b>162,056</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>775,922</b>	<b>802,692</b>	-	-	-	-	<b>(37)</b>	<b>(37)</b>	<b>802,655</b>	<b>775,922</b>	<b>775,922</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		

**References**

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

DC2 Cape Winelands DM - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/05/2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Strategic Objective 1</b>												
<b>MHS</b>												
Subsidies – Water & Sanitation	Number of farms serviced	44	40							40		
Environmental Health Education	Number of theatre performances	70	70							70		
<b>LAND-USE SPATIAL PLANNING</b>												
River Rehabilitation (EPWP)	Hectares cleared	100	100							100		
EPWP Invasive Alien Management Programme	Number of hectares cleared	2450	2450							2450		
<b>LED</b>												
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		
<b>TOURISM</b>												
Tourism Month	Tourism month activities	1	1							1		
Tourism Business Training	Number of training and mentoring sessions	9	10							10		
Tourism Educationals	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		
Township Tourism	Number of SMME's linked with formal economy	3	3							3		
<b>SOCIAL DEVELOPMENT</b>												
HIV/AIDS Programme	Number of HIV/AIDS Programmes Implemented	5	5							5		
Artisan Skills Development	Number of skills development initiatives implemented	1	1							1		
Elderly	Number of Active Age programmes implemented	4	4							4		
Disabled	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 community based organisations	30	30							30		
Families and Children	Programmes and support for vulnerable children	6	6							6		
	Provision of sanitary towels	1										
Sport, Recreation and Culture Programmes	Number of programmes	18	22							22		
Youth	Number of youth development programmes	4	4							4		
Women	Number of awareness programmes	4	4							4		
Early Childhood Development	Number of ECDs supported	34	35							35		
<b>Strategic Objective 2</b>												
<b>PROJECTS AND HOUSING</b>												
Clearing Road Reserves	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		
<b>PUBLIC TRANSPORT REGULATION</b>												
Road Safety Education	Number of Road Safety Education Programmes completed	1	1							1		
Sidewalks and Embayment's	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	22	2							2		
And so on for the rest of the Votes										-	-	-



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	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	1.8%	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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	55.3%	0.0%	0.0%	45.1%	34.2%
<b>Liquidity</b>									
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 days/current liabilities				1159.6%	1625.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				11.4	15.4	17.0	11.4	9.5
<b>Revenue Management</b>									
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%
<b>Creditors Management</b>									
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%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				55.1%	53.6%	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	FC&D/(Total Revenue - capital revenue)				2.9%	2.1%	2.1%	3.8%	3.7%
<b>IDP regulation financial viability indicators</b>									
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 revenue received for services				1.5%	5.7%	5.7%	1.3%	1.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

DC2 Cape Winelands DM - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 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
<b>Demographics</b>										
Population			-	-	-	-	-	-	-	-
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-
<b>Monthly household income (no. of households)</b>										
No income	1, 12		-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-
R1 601 - R3 200			-	-	-	-	-	-	-	-
R3 201 - R6 400			-	-	-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-	-	-
R25 601 - R51 200			-	-	-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-
<b>Household/demographics (000)</b>										
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)			-	-	-	-	-	-	-	-
<b>Housing statistics</b>										
Formal	3		-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-
<b>Total number of households</b>			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

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

		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
		<b><u>Sanitation/sewage:</u></b>										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
		<b><u>Energy:</u></b>										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
		<b><u>Refuse:</u></b>										
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Municipal entity services</b>	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>Name of municipal entity</b>		<b><u>Household service targets (000)</u></b>										
		<b><u>Water:</u></b>										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b><u>Sanitation/sewage:</u></b>										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b><u>Energy:</u></b>										

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

		Below Minimum Service Level sub-total											
		Total number of households											
Detail of Free Basic Services (FBS) provided		Budget Year 2022/23										Budget Year +1 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	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
Water	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements											
Sanitation	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)											
		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements											
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (removed once a week to indigent households)											
		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Funding measures</b>										
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%

References

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

Macro CPIX target

	2019/20	2020/21	2021/22	2023/24	2024/25
Total service charge revenue	-	-	-	7,596	7,596
Total service charge revenue - previous year	-	-	-	-	7,596
Provincial government gazetted allocations	-	-	-	3,703	5,947
National government DoRA allocations	-	-	-	256,541	253,836
Cash receipts from ratepayers	180,747	194,549	194,549	200,042	197,322
Ratepayer & Other revenue	123,836	145,669	145,669	147,726	151,830
Change in debtors	-	-	-	(36,399)	-





Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2023/24	+2 2024/25
		Budget	7	capital	Govt	10	11	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	Budget	Budget	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	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		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	-	950	-	-	-	-	950	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		258,116	260,166	-	-	(2,805)	(2,805)	257,361	258,556	265,367

DC2 Cape Winelands DM - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/05/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		256,541	256,641	-	-	(2,805)	(2,805)	253,836	260,809	266,722
Operational Revenue:General Revenue:Equitable Share	3	251,295	251,295	-	-	-	-	251,295	256,921	262,730
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,369	1,469	-	-	-	-	1,469	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	-	-	-	-	1,000	1,000	1,000
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,877	2,877	-	-	(2,805)	(2,805)	72	2,888	2,992
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1,575	3,823	-	-	-	-	3,823	6,360	7,362
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	1,635	2,637
SAFETY PLAN IMPLEMENTATION (WOSA)		1,500	1,854	-	-	-	-	1,854	1,500	1,500
COMMUNITY DEVELOPMENT WORKERS GRANT		75	151	-	-	-	-	151	75	75
INTEGRATED TRANSPORT PLANNING		-	672	-	-	-	-	672	1,500	1,500
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	100	-	-	-	-	100	75	75
JOINT DISTRICT AND METRO APPROACH GRANT		-	1,000	-	-	-	-	1,000	1,500	1,500
LOCAL GOVERNMENT INTERNSHIP GRANT		-	46	-	-	-	-	46	75	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	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	52	-	-	-	-	52	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	52	-	-	-	-	52	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	258,116	260,516	-	-	(2,805)	(2,805)	257,711	267,169	274,084
<b>Capital Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>National Government:</b>		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt			Budget	Budget	
R thousands	A	A1	B	C	D	E	F			
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>2,128</b>	<b>2,123</b>	-	-	-	-	<b>2,123</b>	<b>737</b>	-
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		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>2,128</b>	<b>2,123</b>	-	-	-	-	<b>2,123</b>	<b>737</b>	-
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>260,244</b>	<b>262,639</b>	-	-	<b>(2,805)</b>	<b>(2,805)</b>	<b>259,834</b>	<b>267,906</b>	<b>274,084</b>

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

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
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)	-	-
<b>Conditions met - transferred to revenue</b>		<b>5,333</b>	<b>7,870</b>	-	-	<b>(2,805)</b>	<b>(2,805)</b>	<b>5,065</b>	-	-
Conditions still to be met - transferred to liabilities		(2,624)	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(1,318)	-	-	-	-	-	-	(1,318)	(1,318)
Current year receipts		(1,575)	(2,675)	-	-	-	-	(2,675)	(1,635)	(2,637)
<b>Conditions met - transferred to revenue</b>		<b>2,893</b>	<b>2,424</b>	-	-	-	-	<b>2,424</b>	<b>2,953</b>	<b>3,955</b>
Conditions still to be met - transferred to liabilities		-	(251)	-	-	-	-	(251)	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(261)	-	-	-	-	-	-	(261)	(261)
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>251</b>	<b>251</b>	<b>261</b>	<b>261</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	251	251	251	-	-
<b>Total operating transfers and grants revenue</b>		<b>8,486</b>	<b>10,294</b>	<b>-</b>	<b>-</b>	<b>(2,554)</b>	<b>(2,554)</b>	<b>7,740</b>	<b>3,213</b>	<b>4,215</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(2,624)</b>	<b>(251)</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(1,046)	(1,046)
Current year receipts		-	(950)	-	-	-	-	(950)	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>1,046</b>	<b>1,046</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>-</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>1,046</b>	<b>1,046</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>8,486</b>	<b>11,244</b>	<b>-</b>	<b>-</b>	<b>(2,554)</b>	<b>(2,554)</b>	<b>8,690</b>	<b>4,259</b>	<b>5,261</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(2,624)</b>	<b>(251)</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>												
Operational	1	7,642	6,911	-	-	-	-	-	-	6,911	5,022	5,084
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		<b>7,642</b>	<b>6,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,911</b>	<b>5,022</b>	<b>5,084</b>
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	50	80	-	-	-	-	-	-	80	50	50
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		<b>50</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>50</b>	<b>50</b>
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash transfers to other Organisations</b>												
Operational	4	4,207	3,860	-	-	-	-	-	-	3,860	4,007	4,007
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		<b>4,207</b>	<b>3,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,860</b>	<b>4,007</b>	<b>4,007</b>
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	5,141	3,682	-	-	-	-	-	-	3,682	5,141	5,141
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>5,141</b>	<b>3,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,682</b>	<b>5,141</b>	<b>5,141</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>5</b>	<b>17,040</b>	<b>14,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,533</b>	<b>14,220</b>	<b>14,282</b>
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	1,000	-	-	-	-	-	-	1,000	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	<b>5</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS</b>		<b>17,040</b>	<b>15,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,533</b>	<b>14,220</b>	<b>14,282</b>

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

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
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%
<b>Sub Total - Councillors</b>		<b>13,825</b>	<b>13,873</b>							<b>13,873</b>	
<b>% increase</b>			<b>0.3%</b>								<b>0.3%</b>
<b>Senior Managers of the Municipality</b>											
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%
<b>Sub Total - Senior Managers of Municipality</b>		<b>(5,017)</b>	<b>(4,806)</b>							<b>(4,806)</b>	
<b>% increase</b>			<b>-4.2%</b>								<b>-4.2%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		133,122	137,565	-						137,565	3.3%
Pension and UIF Contributions		24,089	25,082	-						25,082	4.1%
Medical Aid Contributions		14,541	15,569	-						15,569	7.1%
Overtime		10,627	11,888	-						11,888	11.9%
Performance Bonus		-	-	-						-	0.0%
Motor Vehicle Allowance		9,250	9,932	-						9,932	7.4%
Cellphone Allowance		634	736	-						736	16.2%
Housing Allowances		4,897	5,325	-						5,325	8.7%
Other benefits and allowances		18,114	18,752	-						18,752	3.5%
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%
<b>Sub Total - Other Municipal Staff</b>		<b>239,225</b>	<b>252,575</b>							<b>252,575</b>	
<b>% increase</b>			<b>5.6%</b>								<b>5.6%</b>
<b>Total Parent Municipality</b>		<b>248,033</b>	<b>261,641</b>							<b>261,641</b>	<b>5.5%</b>
<b>Board Members of Entities</b>											
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%
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>							<b>-</b>	
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		-	-	-						-	0.0%
Pension and UIF Contributions		-	-	-						-	0.0%
Medical Aid Contributions		-	-	-						-	0.0%
Overtime		-	-	-						-	0.0%
Performance Bonus		-	-	-						-	0.0%
Motor Vehicle Allowance		-	-	-						-	0.0%
Cellphone Allowance		-	-	-						-	0.0%
Housing Allowances		-	-	-						-	0.0%
Other benefits and allowances		-	-	-						-	0.0%
Payments in lieu of leave		-	-	-						-	0.0%
Long service awards		-	-	-						-	0.0%
Post-retirement benefit obligations	5	-	-	-						-	0.0%
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>							<b>-</b>	
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		-	-	-						-	0.0%
Pension and UIF Contributions		-	-	-						-	0.0%
Medical Aid Contributions		-	-	-						-	0.0%
Overtime		-	-	-						-	0.0%
Performance Bonus		-	-	-						-	0.0%

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
<b>R thousands</b>											
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%
<b>Sub Total - Other Staff of Entities</b>		-	-	-		-		-	-	-	
<b>% increase</b>			0.0%								0.0%
<b>Total Municipal Entities</b>		-	-	-		-		-	-	-	0.0%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		248,033	261,641	-		-		-	-	261,641	
<b>% increase</b>			5.5%								5.5%
<b>TOTAL MANAGERS AND STAFF</b>		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	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>115,592</b>	<b>2,650</b>	<b>10,958</b>	<b>2,506</b>	<b>21,118</b>	<b>91,490</b>	<b>5,630</b>	<b>16,545</b>	<b>65,408</b>	<b>42,314</b>	<b>27,125</b>	<b>60,169</b>	<b>461,504</b>	<b>454,907</b>	<b>466,189</b>
<b>Expenditure by Vote</b>																
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>21,261</b>	<b>24,646</b>	<b>27,418</b>	<b>31,243</b>	<b>37,108</b>	<b>29,937</b>	<b>33,516</b>	<b>36,431</b>	<b>46,700</b>	<b>29,447</b>	<b>36,771</b>	<b>104,901</b>	<b>459,381</b>	<b>454,907</b>	<b>466,189</b>
<b>Surplus/ (Deficit)</b>		<b>94,331</b>	<b>(21,997)</b>	<b>(16,460)</b>	<b>(28,737)</b>	<b>(15,990)</b>	<b>61,553</b>	<b>(27,886)</b>	<b>(19,887)</b>	<b>18,708</b>	<b>12,867</b>	<b>(9,646)</b>	<b>(44,732)</b>	<b>2,123</b>	<b>-</b>	<b>-</b>



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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		98,041	2,329	1,986	2,271	2,917	84,058	5,180	5,838	76,286	5,825	11,918	25,413	322,062	314,355	321,513
Executive and council		30	2,214	1,929	2,215	2,831	944	5,073	5,754	8,473	5,726	11,864	25,123	72,176	59,069	60,616
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		25	82	64	90	34	46	137	57	614	179	70	1,479	2,878	2,408	2,470
Community and social services		-	-	(7)	23	-	-	98	-	550	41	35	1,366	2,105	1,635	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
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
<b>Total Revenue - Functional</b>		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
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		293	645	891	655	1,041	382	534	461	1,088	440	751	2,283	9,464	9,516	9,786

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
R thousands																
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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	7,596	7,596
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1	5	3	-	3	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		25	82	71	67	34	46	40	52	17	74	35	110	653	653	653
Agency services		17,526	-	8,787	-	17,804	7,381	-	10,620	(11,837)	36,102	15,000	28,448	129,831	125,130	128,884
Transfers and subsidies		98,005	337	160	216	413	82,757	510	(30)	71,575	(34)	221	3,578	257,711	262,444	269,359
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>115,592</b>	<b>2,650</b>	<b>10,958</b>	<b>2,506</b>	<b>21,118</b>	<b>91,490</b>	<b>5,630</b>	<b>16,487</b>	<b>65,404</b>	<b>42,314</b>	<b>27,125</b>	<b>58,106</b>	<b>459,381</b>	<b>454,170</b>	<b>466,189</b>
<b>Expenditure By Type</b>																
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
<b>Total Expenditure</b>		<b>21,261</b>	<b>24,646</b>	<b>27,418</b>	<b>31,243</b>	<b>37,108</b>	<b>29,937</b>	<b>33,516</b>	<b>36,431</b>	<b>46,700</b>	<b>29,447</b>	<b>36,771</b>	<b>104,901</b>	<b>459,381</b>	<b>454,907</b>	<b>466,189</b>
<b>Surplus/(Deficit)</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	57	4	-	-	2,063	2,123	737	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>94,331</b>	<b>(21,997)</b>	<b>(16,460)</b>	<b>(28,737)</b>	<b>(15,990)</b>	<b>61,553</b>	<b>(27,886)</b>	<b>(19,887)</b>	<b>18,708</b>	<b>12,867</b>	<b>(9,646)</b>	<b>(44,732)</b>	<b>2,123</b>	<b>-</b>	<b>-</b>

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

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	7,596	7,596
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	23	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	-	(532,313)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		21	80	71	67	34	46	40	52	17	74	35	116	653	653	653
Agency services		17,529	0	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
<b>Cash Receipts by Source</b>		<b>136,621</b>	<b>24,622</b>	<b>62,019</b>	<b>51,006</b>	<b>49,397</b>	<b>121,370</b>	<b>53,700</b>	<b>46,720</b>	<b>116,321</b>	<b>46,810</b>	<b>31,582</b>	<b>(227,157)</b>	<b>513,012</b>	<b>506,598</b>	<b>507,689</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>136,621</b>	<b>24,642</b>	<b>62,019</b>	<b>51,006</b>	<b>49,397</b>	<b>121,370</b>	<b>53,700</b>	<b>46,720</b>	<b>116,321</b>	<b>46,790</b>	<b>31,582</b>	<b>(225,054)</b>	<b>515,115</b>	<b>507,335</b>	<b>507,689</b>
<b>Cash Payments by Type</b>																
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	64,938
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
<b>Cash Payments by Type</b>		<b>(59,836)</b>	<b>3,668</b>	<b>80,443</b>	<b>(112,672)</b>	<b>97,397</b>	<b>(111,086)</b>	<b>(22,016)</b>	<b>130,561</b>	<b>42,999</b>	<b>(117,648)</b>	<b>37,398</b>	<b>510,154</b>	<b>479,362</b>	<b>469,535</b>	<b>474,664</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	2,591	28,497	31,087	66,584	17,737
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	15,346	16,578
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	1,816	21,022	22,838	20,961	21,577
<b>Total Cash Payments by Type</b>		<b>(59,836)</b>	<b>3,668</b>	<b>80,443</b>	<b>(112,672)</b>	<b>97,397</b>	<b>(111,086)</b>	<b>(22,016)</b>	<b>130,561</b>	<b>42,999</b>	<b>(117,648)</b>	<b>41,804</b>	<b>559,673</b>	<b>533,287</b>	<b>572,426</b>	<b>530,556</b>

Monthly cash flows	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	123	-	53	501	-	149	1,177	467	203	5,133	7,805	53,165	6,310
<b>Single-year expenditure appropriation</b>																
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	13	64	1,320	943	2,543	150	820	145	1,215	16,068	23,282	13,419	11,427
<b>Total Capital Expenditure</b>	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 Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	-	8	-	163	937	54	4	1,835	-	1,233	2,282	6,516	3,394	724
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	8	-	163	937	54	4	1,835	-	1,233	2,282	6,516	3,394	724
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	5	-	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
<i>Economic and environmental services</i>		-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	-	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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		64,000	4,000	-	-	-	-	-	-	4,000	45,800	-
Landfill Sites		64,000	4,000	-	-	-	-	-	-	4,000	45,800	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		12,405	2,722	-	-	-	-	-	-	2,722	5,820	5,080
Operational Buildings		12,405	2,722	-	-	-	-	-	-	2,722	5,820	5,080
Municipal Offices		10,810	2,722	-	-	-	-	-	-	2,722	4,840	4,980
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		400	-	-	-	-	-	-	-	-	450	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		75	-	-	-	-	-	-	-	-	80	100
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		150	-	-	-	-	-	-	-	-	200	-
Capital Spares		970	-	-	-	-	-	-	-	-	250	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		2,500	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,500	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,500	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2,060	1,322	-	-	-	-	-	-	1,322	550	50
Computer Equipment		2,060	1,322	-	-	-	-	-	-	1,322	550	50
<b>Furniture and Office Equipment</b>		883	885	-	-	-	-	-	-	885	86	93
Furniture and Office Equipment		883	885	-	-	-	-	-	-	885	86	93
<b>Machinery and Equipment</b>		4,047	1,767	-	-	-	-	-	-	1,767	2,639	1,090
Machinery and Equipment		4,047	1,767	-	-	-	-	-	-	1,767	2,639	1,090
<b>Transport Assets</b>		28,845	12,419	-	-	-	-	-	-	12,419	8,850	10,000
Transport Assets		28,845	12,419	-	-	-	-	-	-	12,419	8,850	10,000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	114,740	23,115	-	-	-	-	-	-	23,115	63,745	16,313

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2,230	3,980	-	-	-	-	-	-	3,980	2,150	-
Computer Equipment		2,230	3,980	-	-	-	-	-	-	3,980	2,150	-
<b>Furniture and Office Equipment</b>		714	958	-	-	-	-	-	-	958	294	274
Furniture and Office Equipment		714	958	-	-	-	-	-	-	958	294	274
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,500	2,200	-	-	-	-	-	-	2,200	1,500	1,500	1,500
Community Facilities		1,500	2,200	-	-	-	-	-	-	2,200	1,500	1,500	1,500
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		1,500	2,200	-	-	-	-	-	-	2,200	1,500	1,500	1,500
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3,782	4,830	-	-	-	-	-	-	4,830	3,901	3,993
Operational Buildings		3,782	4,830	-	-	-	-	-	-	4,830	3,901	3,993
Municipal Offices		3,467	4,115	-	-	-	-	-	-	4,115	3,586	3,678
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		300	700	-	-	-	-	-	-	700	300	300
Workshops		15	15	-	-	-	-	-	-	15	15	15
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		110	110	-	-	-	-	-	-	110	110	110
Computer Equipment		110	110	-	-	-	-	-	-	110	110	110
<b>Furniture and Office Equipment</b>		750	1,200	-	-	-	-	-	-	1,200	750	750
Furniture and Office Equipment		750	1,200	-	-	-	-	-	-	1,200	750	750
<b>Machinery and Equipment</b>		100	200	-	-	-	-	-	-	200	100	100
Machinery and Equipment		100	200	-	-	-	-	-	-	200	100	100
<b>Transport Assets</b>		864	1,562	-	-	-	-	-	-	1,562	864	864
Transport Assets		864	1,562	-	-	-	-	-	-	1,562	864	864
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	7,106	10,102	-	-	-	-	-	-	10,102	7,225	7,317

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		1	125	-	-	-	-	-	-	125	1	1	
Roads Infrastructure		-	87	-	-	-	-	-	-	87	-	-	
Roads		-	87	-	-	-	-	-	-	87	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
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	1	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		1	-	-	-	-	-	-	-	-	1	1	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	1	-	-	-	-	-	-	1	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	10	-	-	-	-	-	-	10	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	10	-	-	-	-	-	-	10	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	27	-	-	-	-	-	-	27	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	27	-	-	-	-	-	-	27	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	63	-	-	-	-	-	-	63	-	-	
Community Facilities		-	63	-	-	-	-	-	-	63	-	-	
Halls		-	6	-	-	-	-	-	-	6	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	3	-	-	-	-	-	-	3	-	-	
Clinics/Care Centres		-	6	-	-	-	-	-	-	6	-	-	
Fire/Ambulance Stations		-	47	-	-	-	-	-	-	47	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	0	-	-	-	-	-	-	0	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	0	-	-	-	-	-	-	0	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		145	162	-	-	-	-	-	-	162	145	145
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		145	162	-	-	-	-	-	-	162	145	145
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		145	162	-	-	-	-	-	-	162	145	145
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2,043	1,996	-	-	-	-	-	-	1,996	2,043	2,043
Computer Equipment		2,043	1,996	-	-	-	-	-	-	1,996	2,043	2,043
<b>Furniture and Office Equipment</b>		1,972	1,603	-	-	-	-	-	-	1,603	1,972	1,972
Furniture and Office Equipment		1,972	1,603	-	-	-	-	-	-	1,603	1,972	1,972
<b>Machinery and Equipment</b>		1,901	1,892	-	-	-	-	-	-	1,892	1,897	1,897
Machinery and Equipment		1,901	1,892	-	-	-	-	-	-	1,892	1,897	1,897
<b>Transport Assets</b>		2,619	2,566	-	-	-	-	-	-	2,566	2,619	2,619
Transport Assets		2,619	2,566	-	-	-	-	-	-	2,566	2,619	2,619
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	9,561	9,561	-	-	-	-	-	-	9,561	9,557	9,557

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>												
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>												
		-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		1,350	1,000	-	-	-	-	-	-	1,000	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2,900	446	-	-	-	-	-	-	446	-	-
Computer Equipment		2,900	446	-	-	-	-	-	-	446	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	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  R thousand	Program/Project description	Project number	IDP Goal Code 3	Individually Approved Yes/No 6	Asset Class 4	Asset Sub-Class 4	GPS co-ordinates 5	Medium Term Revenue and Expenditure Framework						
								Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>														
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>														
Entity Name <i>Project name</i>														

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-