

## Annexure “G”

# ADDENDUM 1 OF THE ROADS BUDGET



**\*ADDENDUM 1 TO THE  
MEMORANDUM OF AGREEMENT**

**FOR THE  
2021/2022 FINANCIAL YEAR**

Concluded by and between:

**THE WESTERN CAPE PROVINCIAL GOVERNMENT  
VIA ITS  
DEPARTMENT OF TRANSPORT AND PUBLIC WORKS**

(Herein represented by **Ms JT Gooch**, in her capacity as Head of Department: Department of Transport  
and Public Works)

(Hereinafter referred to as "the Department")

AND

**THE CAPE WINELANDS DISTRICT MUNICIPALITY**

(Herein represented by ....., in his/her capacity as Municipal Manager of  
the Cape Winelands District Municipality)

(Hereinafter referred to as "the District Municipality")

**FOR THE MAINTENANCE AND CONSTRUCTION OF PROCLAIMED PROVINCIAL ROADS**

Three handwritten signatures in black ink, located at the bottom right of the page.

*\*Addendum 1 in respect of the 2021/22 financial year*

**PREAMBLE**

**WHEREAS** Section 238(b) of the Constitution of the Republic of South Africa, 1996, enables the District Municipality to perform the roads maintenance and construction function on Proclaimed Provincial Roads on an agency basis;

**AND WHEREAS** the parties have reached an Agreement in terms of which the Department will allocate the amount of R103 020 000 (One Hundred and Three Million and Twenty Thousand) to the District Municipality for the purpose of maintaining and constructing Proclaimed Provincial Roads as identified by the Head of Roads (Deputy Director General);

**AND WHEREAS** the amount of R103 020 000 (One Hundred and Three Million and Twenty Thousand) is inclusive of all direct and indirect expenditure in respect of capital and current expenditure for the financial year 1 April 2021 to 31 March 2022;

**AND WHEREAS** the indicative allocation for the Medium Terms Expenditure Framework (MTEF) period is as follows:

2022/2023: R120 200 000,      2023/2024: R125 430 000

**AND WHEREAS** the total allocation in respect of current and capital expenditure is composed as follows:

| Cape Winelands District Municipality |                     |                     |                                      |                     |
|--------------------------------------|---------------------|---------------------|--------------------------------------|---------------------|
| Composition of Allocations           | 2021/2022           |                     | Adjustment Estimates (November 2021) |                     |
|                                      |                     |                     | 2021/2022                            |                     |
|                                      | Current Expenditure | Capital Expenditure | Current Expenditure                  | Capital Expenditure |
|                                      | R'000               | R'000               | R'000                                | R'000               |
| <b><u>Current:</u></b>               |                     |                     |                                      |                     |
| Routine Maintenance                  | 65,580              |                     | 67,820                               |                     |
| <b><u>Capital:</u></b>               |                     |                     |                                      |                     |
| Regravel                             |                     | 32,000              |                                      | 32,000              |
| <b><u>Upgrade:</u></b>               |                     |                     |                                      |                     |
| Die Straat (Rawsonville)             |                     | 6,000               |                                      | 0                   |
| Haasekraal                           |                     | 1,000               |                                      | 3,200               |
| Drakenstein                          |                     | 12,500              |                                      | 0                   |
| <b>Total</b>                         | <b>65,580</b>       | <b>51,500</b>       | <b>67,820</b>                        | <b>35,200</b>       |
| <b>Total allocations</b>             | <b>117,080</b>      |                     | <b>103,020</b>                       |                     |

*\*Addendum 1 in respect of the 2021/22 financial year*

**AND WHEREAS** the Western Cape Provincial Government and the District Municipal Council both strive to achieve the objectives set out in Section 152 of the Constitution of the Republic of South Africa, 1996;

**AND WHEREAS** the District Municipality strives to give effect to its developmental duties as contemplated in Section 153 of the Constitution of the Republic of South Africa, 1996.

**SIGNED** at CAPE TOWN on this 13<sup>th</sup> day of JANUARY 2022 in the presence of the undersigned witnesses.

  
\_\_\_\_\_

**THE DEPARTMENT**

(Herein represented by **Ms JT Gooch** in her capacity as Head of Department)

AS WITNESSES:

\_\_\_\_\_  
Signature

Ann Olivier  
Signature

PONTISO LELEDI

Name also in capital letters

SHARONNE ANNE WEBB-OUVIER

Name also in capital letters

**SIGNED** at.....on this.....day of.....2022 in the presence of the undersigned witnesses.

\_\_\_\_\_  
**THE BENEFICIARY**

(Herein represented by.....in his/her capacity as Municipal Manager for Cape Winelands District Municipality)

AS WITNESSES:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Surname and Initials capital letters

\_\_\_\_\_  
Surname and Initials in capital letters

*\*Addendum 1 in respect of the 2021/22 financial year*