

# Annexure “H”

## B SCHEDULES

# Municipal adjustments budgets & supporting tables

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**Accountability**

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**Information &  
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National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: DC2 Cape Winelands DM

CFO Name: Fiona Du Raan-Groenewald

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E-Mail: fiona@capewinelands.gov.za

Date of Adjustments Budget: 28/02/2022

MTREF: 2021 Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name Votes &amp; Sub-Votes

## Printing Instructions

Showing / Hiding Columns

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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## Important documents which provide essential assistance

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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 MANAGEMENT: REG. DEV AND PLAN	1.1 - MANAGEMENT: REG. DEV AND PLAN
Vote 3 - ENGINEERING	1.2 ECONOMIC DEVELOPMENT	1.2 - ECONOMIC DEVELOPMENT
Vote 4 - RURAL AND SOCIAL	1.3 TOURISM	1.3 - TOURISM
Vote 5 - OFFICE OF THE MM	1.4 PLANNING SERVICES	1.4 - PLANNING SERVICES
Vote 6 - FINANCIAL SERVICES	1.5 ENVIRONMENTAL PLANNING	1.5 - ENVIRONMENTAL PLANNING
Vote 7 - CORPORATE SERVICES	1.6 ACADEMY OF LEARNING	1.6 - ACADEMY OF LEARNING
Vote 8 - ROADS AGENCY	1.7 WORKING FOR WATER (DWAF)	1.7 - WORKING FOR WATER (DWAF)
Vote 9 - CORPORATE SERVICES	1.8 WORKING FOR WATER (TCTA)	1.8 - WORKING FOR WATER (TCTA)
Vote 10 - [NAME OF VOTE 10]	1.9 WORKING FOR WATER (1333)	1.9 - WORKING FOR WATER (1333)
Vote 11 - [NAME OF VOTE 10]	1.10 WORKING FOR WATER (1334)	1.10 - WORKING FOR WATER (1334)
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 COMM AND DEV SERVICES</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 MANAG: COMM AND DEV	2.1 - MANAG: COMM AND DEV
Vote 14 - [NAME OF VOTE 14]	2.2 MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
Vote 15 - [NAME OF VOTE 15]	2.3 DISASTER MANAGEMENT	2.3 - DISASTER MANAGEMENT
	2.4 FIRE SERVICES	2.4 - FIRE SERVICES
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	<b>Vote 3 ENGINEERING</b>	
	3.1 MANAG: ENGINEERING	3.1 - MANAG: ENGINEERING
	3.2 BUILDING MAIN	3.2 - BUILDING MAIN
	3.3 PROJECTS AND HOUSING	3.3 - PROJECTS AND HOUSING
	3.4 PUBLIC TRANSPORT REGULATION	3.4 - PUBLIC TRANSPORT REGULATION
	3.5 TECHNICAL SUPPORT SERVICES	3.5 - TECHNICAL SUPPORT SERVICES
	3.6 INFORMATION TECHNOLOGY	3.6 - INFORMATION TECHNOLOGY
	3.7 TELECOMMUNICATION SERVICES	3.7 - TELECOMMUNICATION SERVICES
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	<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 SOCCER 2010	5.2 - SOCCER 2010
	5.3 INTERNAL AUDIT	5.3 - INTERNAL AUDIT
	5.4 RISK MANAGEMENT	5.4 - RISK MANAGEMENT
	5.5 PERFORMANCE MANAGEMENT	5.5 - PERFORMANCE MANAGEMENT
	5.6 IDP	5.6 - IDP
	5.7 SHARED SERVICE CENTRE	5.7 - SHARED SERVICE CENTRE
	5.8 PUBLIC RELATIONS	5.8 - PUBLIC RELATIONS
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	<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 OFFICE	6.3 - BUDGET OFFICE
	6.4 INCOME AND COLLECTION SERVICES	6.4 - INCOME AND COLLECTION SERVICES
	6.5 PROCUREMENT	6.5 - PROCUREMENT
	6.6 EXPENDITURE	6.6 - EXPENDITURE
	6.7 LEAVE FUND ACCOUNT	6.7 - LEAVE FUND ACCOUNT
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	<b>Vote 7 CORPORATE SERVICES</b>	
	7.1 ADMIN SUPPORT SERVICES	7.1 - ADMIN SUPPORT SERVICES
	7.2 CORPORATE SERVICES	7.2 - CORPORATE SERVICES
	7.3 [Name of sub-vote]	
	7.4 HUMAN RESOURCE MANAGEMENT	7.4 - HUMAN RESOURCE MANAGEMENT
	7.5 PROPERTY MANAGEMENT	7.5 - PROPERTY MANAGEMENT
	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 ROADS-MAIN/ DIV. DIRECT	8.1 - ROADS-MAIN/ DIV. DIRECT
	8.2 ROADS-MAIN/ DIV. INDIRECT	8.2 - ROADS-MAIN/ DIV. INDIRECT
	8.3 MANAGEMENT: ROADS	8.3 - MANAGEMENT: ROADS
	8.4 ROADS: WORKSHOP	8.4 - ROADS: WORKSHOP
	8.5 ROADS: PLANT	8.5 - ROADS: PLANT
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	<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 10]</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

Municipality	DC2 Cape Winelands DM
Grade	Medium
Province	WC WESTERN CAPE
Web Address	<a href="http://www.capewinelands.gov.za">www.capewinelands.gov.za</a>
E-mail Address	<a href="mailto:admin@capewinelands.gov.za">admin@capewinelands.gov.za</a>

Set name on 'Instructions' sheet

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

## B. CONTACT INFORMATION

## Postal address:

P.O. Box	0
City / Town	0
Postal Code	0

## Street address

Building	Cape Winelands District Municipality
Street No. & Name	51 Trappes Street
City / Town	Worcester
Postal Code	6850

## General Contacts

Telephone number	086 126 5263
Fax number	023 342 8442

## C. POLITICAL LEADERSHIP

## Speaker:

ID Number	0
Title	0
Name	DD Joubert
Telephone number	0
Cell number	072 259 4151
Fax number	0
E-mail address	donovan@capewinelands.gov.za

## Secretary/PA to the Speaker:

ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

## Mayor/Executive Mayor:

ID Number	0
Title	Dr
Name	H Von Schlicht
Telephone number	0
Cell number	072 949 5922
Fax number	0
E-mail address	execmayor@capewinelands.gov.za

## Secretary/PA to the Mayor/Executive Mayor:

ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

## Deputy Mayor/Executive Mayor:

ID Number	0
Title	0
Name	M Sampson
Telephone number	0
Cell number	072 905 9846
Fax number	0
E-mail address	margaret.sampson@capewinelands.gov.za

## Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

## D. MANAGEMENT LEADERSHIP

## Municipal Manager:

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

## Secretary/PA to the Municipal Manager:

ID Number	0
Title	0
Name	B Birta
Telephone number	021 888 5130
Cell number	082 7199 356
Fax number	021 887 3451
E-mail address	bongiwep@capewinelands.gov.za

## Chief Financial Officer

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

## Secretary/PA to the Chief Financial Officer

ID Number	0
Title	0
Name	C. Jones
Telephone number	021 888 5154
Cell number	0
Fax number	021 883 8871
E-mail address	carmen@capewinelands.gov.za

## Official responsible for submitting financial information

ID Number	0
Title	0
Name	Stoffel Arangie
Telephone number	021 888 5173

## Official responsible for submitting financial information

ID Number	0
Title	0
Name	Jade Swanepoel
Telephone number	021 888 5147

Cell number	082 559 1212	Cell number	078 512 7609
Fax number		Fax number	0
E-mail address	stoffel@capewinelands.gov.za	E-mail address	jade@capewinelands.gov.za
<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
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 - 28/02/2022

Description	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	39,000	39,000	-	-	-	-	2,000	2,000	41,000	39,000	39,000	
Transfers recognised - operational	255,304	257,324	-	-	-	1,318	-	1,318	258,642	259,970	265,356	
Other own revenue	132,217	132,217	-	-	-	-	(9,142)	(9,142)	123,076	138,384	138,952	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>426,521</b>	<b>428,541</b>	-	-	-	<b>1,318</b>	<b>(7,142)</b>	<b>(5,824)</b>	<b>422,717</b>	<b>437,353</b>	<b>443,308</b>	
Employee costs	230,811	230,961	-	-	-	326	2,196	2,522	233,483	241,733	247,018	
Remuneration of councillors	13,241	13,241	-	-	-	-	(9)	(9)	13,232	13,505	13,775	
Depreciation & asset impairment	7,793	7,793	-	-	-	-	2,183	2,183	9,976	8,089	7,788	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	23,688	24,853	-	-	-	67	(2,717)	(2,650)	22,202	26,012	24,087	
Transfers and grants	20,421	22,171	-	-	-	-	(3,358)	(3,358)	18,813	15,583	15,495	
Other expenditure	131,524	130,479	-	-	-	924	(5,185)	(4,260)	126,219	133,648	135,779	
<b>Total Expenditure</b>	<b>427,477</b>	<b>429,497</b>	-	-	-	<b>1,318</b>	<b>(6,890)</b>	<b>(5,572)</b>	<b>423,925</b>	<b>438,571</b>	<b>443,942</b>	
<b>Surplus/(Deficit)</b>	<b>(956)</b>	<b>(956)</b>	-	-	-	-	<b>(252)</b>	<b>(252)</b>	<b>(1,208)</b>	<b>(1,218)</b>	<b>(635)</b>	
Transfers recognised - capital	956	956	-	-	-	1,046	(794)	252	1,208	1,218	737	
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	<b>1,046</b>	<b>(1,046)</b>	-	-	-	<b>102</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	-	-	-	-	-	<b>1,046</b>	<b>(1,046)</b>	-	-	-	<b>102</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	68,838	68,838	-	-	-	-	(53,331)	(53,331)	15,507	84,071	40,533	
Transfers recognised - capital	956	956	-	-	-	-	252	252	1,208	1,218	737	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	67,882	67,882	-	-	-	-	(53,583)	(53,583)	14,299	82,854	39,796	
<b>Total sources of capital funds</b>	<b>68,838</b>	<b>68,838</b>	-	-	-	-	<b>(53,331)</b>	<b>(53,331)</b>	<b>15,507</b>	<b>84,071</b>	<b>40,533</b>	
<b>Financial position</b>												
Total current assets	758,905	803,632	-	-	-	-	19,655	19,655	823,287	806,966	1,098,607	
Total non current assets	222,339	210,902	-	-	-	-	(50,083)	(50,083)	160,819	234,270	192,632	
Total current liabilities	130,076	127,134	-	-	-	4,495	(76,235)	(71,740)	55,395	81,816	328,464	
Total non current liabilities	122,345	132,209	-	-	-	-	41,312	41,312	173,521	204,229	207,484	
<b>Community wealth/Equity</b>	<b>728,823</b>	<b>755,190</b>	-	-	-	-	<b>689,733</b>	<b>689,733</b>	<b>1,444,924</b>	<b>755,190</b>	<b>755,190</b>	
<b>Cash flows</b>												
Net cash from (used) operating	89,303	88,995	-	-	-	-	(36,498)	(36,498)	52,497	128,977	378,241	
Net cash from (used) investing	(68,838)	(68,838)	-	-	-	-	53,377	53,377	(15,461)	(84,071)	(40,533)	
Net cash from (used) financing	-	-	-	-	-	-	(20)	(20)	(20)	20	20	
<b>Cash/cash equivalents at the year end</b>	<b>737,457</b>	<b>786,310</b>	-	-	-	-	<b>16,860</b>	<b>16,860</b>	<b>803,170</b>	<b>848,096</b>	<b>1,185,824</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	737,457	786,310	-	-	-	-	16,860	16,860	803,170	786,564	1,076,206	
Application of cash and investments	(66,530)	59,065	-	-	-	4,495	685,047	689,542	748,607	754,948	1,000,480	
<b>Balance - surplus (shortfall)</b>	<b>803,987</b>	<b>727,245</b>	-	-	-	<b>(4,495)</b>	<b>(668,187)</b>	<b>(672,683)</b>	<b>54,563</b>	<b>31,616</b>	<b>75,726</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	219,337	215,333	-	-	-	-	(54,514)	(54,514)	160,819	231,270	188,032	
Depreciation & asset impairment	7,793	7,793	-	-	-	-	2,183	2,183	9,976	8,089	7,788	
Renewal of Existing Assets	3,325	3,324	-	-	-	-	(543)	(543)	2,781	2,330	2,664	
Repairs and Maintenance	7,432	8,047	-	-	-	-	195	195	8,242	7,478	7,525	
<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) - 28/02/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		297,058	296,878	-	-	-	32	1,220	1,252	298,130	303,361	309,400
Executive and council		52,826	52,826	-	-	-	-	1,174	1,174	54,000	53,522	54,115
Finance and administration		244,232	244,052	-	-	-	32	46	78	244,129	249,840	255,286
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3,172	3,172	-	-	-	1,510	1,510	1,510	4,682	3,284	3,196
Community and social services		2,399	2,399	-	-	-	464	-	464	2,863	2,511	2,423
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		120	120	-	-	-	1,046	-	1,046	1,166	120	120
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		653	653	-	-	-	-	-	-	653	653	653
<b>Economic and environmental services</b>		127,197	129,397	-	-	-	822	(9,106)	(8,283)	121,114	131,876	131,398
Planning and development		5,686	7,886	-	-	-	-	-	-	7,886	4,478	4,481
Road transport		121,511	121,511	-	-	-	822	(9,106)	(8,283)	113,228	127,398	126,917
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		50	50	-	-	-	-	(50)	(50)	-	50	50
<b>Total Revenue - Functional</b>	2	427,477	429,497	-	-	-	2,364	(7,936)	(5,572)	423,925	438,571	444,044
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		135,171	134,691	-	-	-	32	3,999	4,030	138,722	139,263	142,476
Executive and council		41,234	41,816	-	-	-	-	4,429	4,429	46,244	45,195	46,770
Finance and administration		91,378	90,316	-	-	-	32	(288)	(257)	90,059	91,460	93,050
Internal audit		2,560	2,560	-	-	-	-	(142)	(142)	2,418	2,607	2,656
<b>Community and public safety</b>		124,382	124,382	-	-	-	464	4,478	4,942	129,324	124,821	126,312
Community and social services		20,978	20,978	-	-	-	464	(981)	(518)	20,460	21,740	21,753
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		62,811	62,811	-	-	-	-	6,036	6,036	68,847	61,749	62,474
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		40,593	40,593	-	-	-	-	(576)	(576)	40,017	41,331	42,085
<b>Economic and environmental services</b>		159,591	162,091	-	-	-	822	(14,700)	(13,877)	148,214	166,144	166,596
Planning and development		31,378	33,878	-	-	-	-	(3,913)	(3,913)	29,965	32,445	32,799
Road transport		128,214	128,214	-	-	-	822	(10,787)	(9,964)	118,249	133,699	133,798
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		8,332	8,332	-	-	-	-	(667)	(667)	7,665	8,343	8,558
<b>Total Expenditure - Functional</b>	3	427,477	429,497	-	-	-	1,318	(6,890)	(5,572)	423,925	438,571	443,942
<b>Surplus/ (Deficit) for the year</b>		-	-	-	-	-	1,046	(1,046)	-	-	-	102

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		<b>297,058</b>	<b>296,878</b>	-	-	-	32	1,220	1,252	298,130	303,361	309,400
Executive and council		52,826	52,826	-	-	-	-	1,174	1,174	54,000	53,522	54,115
Mayor and Council		52,826	52,826	-	-	-	-	1,174	1,174	54,000	53,522	54,115
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		244,232	244,052	-	-	-	32	46	78	244,129	249,840	255,286
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		243,597	243,597	-	-	-	-	46	46	243,643	249,455	254,901
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		585	405	-	-	-	32	-	32	436	335	335
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		50	50	-	-	-	-	-	-	50	50	50
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>3,172</b>	<b>3,172</b>	-	-	-	1,510	-	1,510	4,682	3,284	3,196
Community and social services		2,399	2,399	-	-	-	464	-	464	2,863	2,511	2,423
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		2,323	2,323	-	-	-	295	-	295	2,618	2,435	2,347
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		76	76	-	-	-	169	-	169	245	76	76
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		120	120	-	-	-	1,046	-	1,046	1,166	120	120
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		120	120	-	-	-	1,046	-	1,046	1,166	120	120
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		653	653	-	-	-	-	-	-	653	653	653
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		653	653	-	-	-	-	-	-	653	653	653
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>127,197</b>	<b>129,397</b>	-	-	-	822	(9,106)	(8,283)	121,114	131,676	131,398
Planning and development		5,886	7,886	-	-	-	-	-	-	7,886	4,478	4,481
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	2,200	-	-	-	-	-	-	2,200	-	-
Central City Improvement District		5,442	5,442	-	-	-	-	-	-	5,442	4,234	4,237
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		244	244	-	-	-	-	-	-	244	244	244
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		121,511	121,511	-	-	-	822	(9,106)	(8,283)	113,228	127,398	126,917
Public Transport		900	900	-	-	-	822	-	822	1,722	900	900
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		120,611	120,611	-	-	-	-	(9,106)	(9,106)	111,505	126,498	126,017
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24
<b>R thousand</b>	<b>1</b>	A	A1	B	C	D	E	F	G	H		
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		50	50	-	-	-	-	(50)	(50)	-	50	50
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		50	50	-	-	-	-	(50)	(50)	-	50	50
<b>Total Revenue - Functional</b>	<b>2</b>	427,477	429,497	-	-	-	2,364	(7,936)	(5,572)	423,925	438,571	444,044

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<b>R thousand</b>	<b>1</b>											
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		135,171	134,691	-	-	-	32	3,999	4,030	138,722	139,263	142,476
Executive and council		41,234	41,816	-	-	-	-	4,429	4,429	46,244	45,195	46,770
Mayor and Council		37,578	38,160	-	-	-	-	4,441	4,441	42,601	41,470	42,973
Municipal Manager, Town Secretary and Chief		3,655	3,655	-	-	-	-	(12)	(12)	3,643	3,726	3,797
Finance and administration		91,378	90,316	-	-	-	32	(288)	(257)	90,059	91,460	93,050
Administrative and Corporate Support		16,529	16,229	-	-	-	-	(1,134)	(1,134)	15,096	16,811	16,996
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		21,656	21,656	-	-	-	-	(724)	(724)	20,932	20,975	21,299
Fleet Management		2,584	2,379	-	-	-	-	387	387	2,766	2,914	2,644
Human Resources		10,761	10,581	-	-	-	32	47	78	10,660	9,806	9,964
Information Technology		12,841	12,841	-	-	-	-	454	454	13,294	12,934	13,035
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		3,571	3,571	-	-	-	-	321	321	3,892	3,609	3,648
Property Services		15,767	15,389	-	-	-	-	535	535	15,924	16,604	17,515
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		7,669	7,669	-	-	-	-	(174)	(174)	7,495	7,808	7,949
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		2,560	2,560	-	-	-	-	(142)	(142)	2,418	2,607	2,656
Governance Function		2,560	2,560	-	-	-	-	(142)	(142)	2,418	2,607	2,656
<b>Community and public safety</b>		124,382	124,382	-	-	-	464	4,478	4,942	129,324	124,821	126,312
Community and social services		20,978	20,978	-	-	-	464	(981)	(516)	20,460	21,740	21,753
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		8,544	8,544	-	-	-	295	100	395	8,939	8,918	8,805
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		12,434	12,434	-	-	-	169	(1,081)	(912)	11,522	12,822	12,948
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		62,811	62,811	-	-	-	-	6,036	6,036	68,847	61,749	62,474
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		62,811	62,811	-	-	-	-	6,036	6,036	68,847	61,749	62,474
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		40,593	40,593	-	-	-	-	(576)	(576)	40,017	41,331	42,085
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		40,593	40,593	-	-	-	-	(576)	(576)	40,017	41,331	42,085
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		159,591	162,091	-	-	-	822	(14,700)	(13,877)	148,214	166,144	166,596
Planning and development		31,378	33,878	-	-	-	-	(3,913)	(3,913)	29,965	32,445	32,799
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		8,719	10,919	-	-	-	-	(209)	(209)	10,710	8,915	9,013
Central City Improvement District		14,377	14,377	-	-	-	-	(3,951)	(3,951)	10,426	15,678	15,863
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		3,456	3,456	-	-	-	-	(374)	(374)	3,081	2,979	3,002
Town Planning, Building Regulations and Enforcement, and City Engineer		4,827	5,127	-	-	-	-	621	621	5,747	4,873	4,920
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		128,214	128,214	-	-	-	822	(10,787)	(9,964)	118,249	133,699	133,798
Public Transport		6,563	6,563	-	-	-	822	(2,239)	(1,416)	5,146	6,595	6,679
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		121,651	121,651	-	-	-	-	(8,548)	(8,548)	113,103	127,104	127,119
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 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>		8,332	8,332	-	-	-	-	(667)	(667)	7,665	8,343	8,558
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		8,332	8,332	-	-	-	-	(667)	(667)	7,665	8,343	8,558
<b>Total Expenditure - Functional</b>	3	427,477	429,497	-	-	-	1,318	(6,890)	(5,572)	423,925	438,571	443,942
<b>Surplus/ (Deficit) for the year</b>		-	-	-	-	-	1,046	(1,046)	-	-	-	102

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget 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>												
<b>Revenue by Vote</b>	1											
Vote 1 - REGIONAL DEV AND PLANNING		50	50	-	-	-	-	(50)	(50)	-	50	50
Vote 2 - COMM AND DEV SERVICES		3,096	3,096	-	-	-	1,341	-	1,341	4,437	3,208	3,120
Vote 3 - ENGINEERING		6,586	6,586	-	-	-	822	-	822	7,409	5,378	5,381
Vote 4 - RURAL AND SOCIAL		76	76	-	-	-	169	-	169	245	76	76
Vote 5 - OFFICE OF THE MM		-	2,200	-	-	-	-	-	-	2,200	-	-
Vote 6 - FINANCIAL SERVICES		243,647	243,647	-	-	-	-	46	46	243,693	249,505	254,951
Vote 7 - CORPORATE SERVICES		53,411	53,231	-	-	-	32	1,174	1,206	54,437	53,856	54,450
Vote 8 - ROADS AGENCY		120,611	120,611	-	-	-	-	(9,106)	(9,106)	111,505	126,498	126,017
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>427,477</b>	<b>429,497</b>	-	-	-	<b>2,364</b>	<b>(7,936)</b>	<b>(5,572)</b>	<b>423,925</b>	<b>438,571</b>	<b>444,044</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - REGIONAL DEV AND PLANNING		18,390	18,390	-	-	-	-	(1,288)	(1,288)	17,103	18,082	18,378
Vote 2 - COMM AND DEV SERVICES		111,949	111,949	-	-	-	295	5,560	5,854	117,803	111,999	113,364
Vote 3 - ENGINEERING		42,543	42,543	-	-	-	822	(5,115)	(4,293)	38,251	44,016	44,433
Vote 4 - RURAL AND SOCIAL		12,434	12,434	-	-	-	169	(1,081)	(912)	11,522	12,822	12,948
Vote 5 - OFFICE OF THE MM		14,940	17,140	-	-	-	-	(1,475)	(1,475)	15,665	15,156	15,376
Vote 6 - FINANCIAL SERVICES		29,325	29,325	-	-	-	-	(898)	(898)	28,428	28,782	29,249
Vote 7 - CORPORATE SERVICES		69,481	69,408	-	-	-	32	5,619	5,650	75,059	73,717	76,041
Vote 8 - ROADS AGENCY		121,651	121,651	-	-	-	-	(8,548)	(8,548)	113,103	127,104	127,119
Vote 9 - CORPORATE SERVICES		6,764	6,657	-	-	-	-	336	336	6,993	6,893	7,035
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>427,477</b>	<b>429,497</b>	-	-	-	<b>1,318</b>	<b>(6,890)</b>	<b>(5,572)</b>	<b>423,925</b>	<b>438,571</b>	<b>443,942</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	-	-	-	-	<b>1,046</b>	<b>(1,046)</b>	-	-	-	<b>102</b>

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - REGIONAL DEV AND PLANNING</b>		50	50	-	-	-	-	(50)	(50)	-	50	50
1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-	-	-
1.2 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
1.3 - TOURISM		50	50	-	-	-	-	(50)	(50)	-	50	50
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.5 - ENVIRONMENTAL PLANNING		-	-	-	-	-	-	-	-	-	-	-
1.6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-	-	-
1.7 - WORKING FOR WATER (DWAF)		-	-	-	-	-	-	-	-	-	-	-
1.8 - WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-	-	-
1.9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-	-	-
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMM AND DEV SERVICES</b>		3,096	3,096	-	-	-	1,341	-	1,341	4,437	3,208	3,120
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		653	653	-	-	-	-	-	-	653	653	653
2.3 - DISASTER MANAGEMENT		2,323	2,323	-	-	-	295	-	295	2,618	2,435	2,347
2.4 - FIRE SERVICES		120	120	-	-	-	1,046	-	1,046	1,166	120	120
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - ENGINEERING</b>		6,586	6,586	-	-	-	822	-	822	7,409	5,378	5,381
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
3.2 - BUILDING MAIN		244	244	-	-	-	-	-	-	244	244	244
3.3 - PROJECTS AND HOUSING		5,442	5,442	-	-	-	-	-	-	5,442	4,234	4,237
3.4 - PUBLIC TRANSPORT REGULATION		900	900	-	-	-	822	-	822	1,722	900	900
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - RURAL AND SOCIAL</b>		76	76	-	-	-	169	-	169	245	76	76
4.1 - SOCIAL DEVELOPMENT		76	76	-	-	-	169	-	169	245	76	76
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - OFFICE OF THE MM</b>		-	2,200	-	-	-	-	-	-	2,200	-	-
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.6 - IDP		-	2,200	-	-	-	-	-	-	2,200	-	-
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		243,647	243,647	-	-	-	-	46	46	243,693	249,505	254,951
6.1 - MANAGEMENT: FINANCIAL SERVICES		1	1	-	-	-	-	46	46	47	1	1
6.2 - FINANCIAL MANAGEMENT GRANT		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
6.3 - BUDGET OFFICE		-	-	-	-	-	-	-	-	-	-	-
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		50	50	-	-	-	-	-	-	50	50	50
6.6 - EXPENDITURE		242,596	242,596	-	-	-	-	-	-	242,596	248,454	253,900
6.7 - LEAVE FUND ACOUNT		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		53,411	53,231	-	-	-	32	1,174	1,206	54,437	53,856	54,450
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		585	405	-	-	-	32	-	32	436	335	335
7.5 - PROPERTY MANGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	-	-
7.7 - TRANSPORT POOL		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		52,826	52,826	-	-	-	-	1,174	1,174	54,000	53,522	54,115
<b>Vote 8 - ROADS AGENCY</b>		120,611	120,611	-	-	-	-	(9,106)	(9,106)	111,505	126,498	126,017
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		119,655	119,655	-	-	-	-	(8,312)	(8,312)	111,343	125,280	125,280
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-	-	-
8.5 - ROADS: PLANT		956	956	-	-	-	-	(794)	(794)	162	1,218	737
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-





Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<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	427,477	429,497	-	-	-	2,364	(7,936)	(5,572)	423,925	438,571	444,044	
<b>Expenditure by Vote</b>	1												
Vote 1 - REGIONAL DEV AND PLANNING		18,390	18,390	-	-	-	-	(1,288)	(1,288)	17,103	18,082	18,378	
1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-	-	-	
1.2 - ECONOMIC DEVELOPMENT		6,603	6,603	-	-	-	-	(246)	(246)	6,357	6,760	6,818	
1.3 - TOURISM		8,332	8,332	-	-	-	-	(667)	(667)	7,665	8,343	8,558	
1.4 - PLANNING SERVICES		3,456	3,456	-	-	-	-	(374)	(374)	3,081	2,979	3,002	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
1.5 - ENVIRONMENTAL PLANNING		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-	-	-	-
1.7 - WORKING FOR WATER (DWAF)		-	-	-	-	-	-	-	-	-	-	-	-
1.8 - WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-	-	-	-
1.9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-	-	-	-
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMM AND DEV SERVICES</b>		<b>111,949</b>	<b>111,949</b>	-	-	-	<b>295</b>	<b>5,560</b>	5,854	117,803	<b>111,999</b>	<b>113,364</b>	
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-	-	-	
2.2 - MUNICIPAL HEALTH SERVICES		40,593	40,593	-	-	-	-	(576)	(576)	40,017	41,331	42,085	
2.3 - DISASTER MANAGEMENT		8,544	8,544	-	-	-	295	100	395	8,939	8,918	8,805	
2.4 - FIRE SERVICES		62,811	62,811	-	-	-	-	6,036	6,036	68,847	61,749	62,474	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - ENGINEERING</b>		<b>42,543</b>	<b>42,543</b>	-	-	-	<b>822</b>	<b>(5,115)</b>	(4,293)	38,251	<b>44,016</b>	<b>44,433</b>	
3.1 - MANAG: ENGINEERING		3,200	3,200	-	-	-	-	(350)	(350)	2,851	3,189	3,284	
3.2 - BUILDING MAIN		4,827	5,127	-	-	-	-	621	621	5,747	4,873	4,920	
3.3 - PROJECTS AND HOUSING		11,177	11,177	-	-	-	-	(3,601)	(3,601)	7,576	12,489	12,579	
3.4 - PUBLIC TRANSPORT REGULATION		6,563	6,563	-	-	-	822	(2,239)	(1,416)	5,146	6,595	6,679	
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	
3.6 - INFORMATION TECHNOLOGY		12,841	12,841	-	-	-	-	454	454	13,294	12,934	13,035	
3.7 - TELECOMMUNICATION SERVICES		3,936	3,636	-	-	-	-	-	-	3,636	3,936	3,936	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - RURAL AND SOCIAL</b>		<b>12,434</b>	<b>12,434</b>	-	-	-	<b>169</b>	<b>(1,081)</b>	(912)	11,522	<b>12,822</b>	<b>12,948</b>	
4.1 - SOCIAL DEVELOPMENT		5,382	5,342	-	-	-	169	(599)	(430)	4,912	5,650	5,708	
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-	
4.3 - RURAL DEVELOPMENT		3,416	3,416	-	-	-	-	(155)	(155)	3,261	3,466	3,466	
4.4 - MANAG: RURAL AND SOCIAL		3,636	3,676	-	-	-	-	(327)	(327)	3,349	3,706	3,775	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - OFFICE OF THE MM</b>		<b>14,940</b>	<b>17,140</b>	-	-	-	-	<b>(1,475)</b>	(1,475)	15,665	<b>15,156</b>	<b>15,376</b>	
5.1 - OFFICE OF THE MM		3,655	3,655	-	-	-	-	(12)	(12)	3,643	3,726	3,797	
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-	-	-	
5.3 - INTERNAL AUDIT		2,560	2,560	-	-	-	-	(142)	(142)	2,418	2,607	2,656	
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
5.5 - PERFORMANCE MANAGEMENT		3,038	3,038	-	-	-	-	(1,679)	(1,679)	1,358	3,059	3,080
5.6 - IDP		2,116	4,316	-	-	-	-	37	37	4,353	2,155	2,195
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		3,571	3,571	-	-	-	-	321	321	3,892	3,609	3,648
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		<b>29,325</b>	<b>29,325</b>	-	-	-	-	<b>(898)</b>	<b>(898)</b>	<b>28,428</b>	<b>28,782</b>	<b>29,249</b>
6.1 - MANAGEMENT: FINANCIAL SERVICES		6,638	6,638	-	-	-	-	(925)	(925)	5,713	5,722	5,808
6.2 - FINANCIAL MANAGEMENT GRANT		3,979	3,979	-	-	-	-	40	40	4,019	4,006	4,033
6.3 - BUDGET OFFICE		6,900	6,900	-	-	-	-	273	273	7,173	7,025	7,153
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		7,669	7,669	-	-	-	-	(174)	(174)	7,495	7,808	7,949
6.6 - EXPENDITURE		4,138	4,138	-	-	-	-	(112)	(112)	4,027	4,221	4,305
6.7 - LEAVE FUND ACOUNT		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		<b>69,481</b>	<b>69,408</b>	-	-	-	32	<b>5,619</b>	5,650	75,059	<b>73,717</b>	<b>76,041</b>
7.1 - ADMIN SUPPORT SERVICES		9,183	9,183	-	-	-	-	538	538	9,721	9,438	9,597
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		10,761	10,581	-	-	-	32	47	78	10,660	9,806	9,964
7.5 - PROPERTY MANGEMENT		15,767	15,389	-	-	-	-	535	535	15,924	16,604	17,515
7.6 - COMMUNICATION/ TELEPHONE		373	373	-	-	-	-	7	7	380	378	384
7.7 - TRANSPORT POOL		2,584	2,379	-	-	-	-	387	387	2,766	2,914	2,644
		-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		13,214	13,203	-	-	-	-	(40)	(40)	13,162	13,529	13,848
7.10 - SUNDRY EXPENDITURE OF THE COUN		17,601	18,301	-	-	-	-	4,145	4,145	22,446	21,048	22,089
<b>Vote 8 - ROADS AGENCY</b>		<b>121,651</b>	<b>121,651</b>	-	-	-	-	<b>(8,548)</b>	<b>(8,548)</b>	<b>113,103</b>	<b>127,104</b>	<b>127,119</b>
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		92,037	91,957	-	-	-	-	(8,433)	(8,433)	83,524	97,126	96,768
8.3 - MANAGEMENT: ROADS		8,959	8,959	-	-	-	-	1,617	1,617	10,576	9,134	9,313
8.4 - ROADS: WORKSHOP		10,899	10,979	-	-	-	-	(420)	(420)	10,558	11,089	11,282
8.5 - ROADS: PLANT		9,756	9,756	-	-	-	-	(1,312)	(1,312)	8,444	9,756	9,756
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - CORPORATE SERVICES</b>		<b>6,764</b>	<b>6,657</b>	-	-	-	-	<b>336</b>	336	6,993	<b>6,893</b>	<b>7,035</b>
9.1 - OFFICE OF THE MAYOR		2,998	2,885	-	-	-	-	388	388	3,272	3,065	3,133
9.2 - OFFICE OF THE SPEAKER		1,364	1,365	-	-	-	-	(1)	(1)	1,364	1,379	1,407
9.3 - COUNCILLOR SUPPORT		1,342	1,345	-	-	-	-	34	34	1,379	1,368	1,395
9.4 - OFFICE OF THE DEPUTY MAYOR		1,060	1,062	-	-	-	-	(84)	(84)	978	1,080	1,100





## DC2 Cape Winelands DM - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24
<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	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		240	240	-	-	-	-	-	-	240	240	240
Interest earned - external investments		39,000	39,000	-	-	-	-	-	2,000	41,000	39,000	39,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		653	653	-	-	-	-	-	-	653	653	653
Agency services		119,505	119,505	-	-	-	-	(8,312)	(8,312)	111,193	125,130	125,130
Transfers and subsidies		255,304	257,324	-	-	-	1,318	-	1,318	258,642	259,970	265,356
Other revenue	2	11,819	11,819	-	-	-	-	(830)	(830)	10,989	12,361	12,929
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>426,521</b>	<b>428,541</b>	-	-	-	<b>1,318</b>	<b>(7,142)</b>	<b>(5,824)</b>	<b>422,717</b>	<b>437,353</b>	<b>443,308</b>
<b>Expenditure By Type</b>												
Employee related costs		230,811	230,961	-	-	-	326	2,196	2,522	233,483	241,733	247,018
Remuneration of councillors		13,241	13,241	-	-	-	-	(9)	(9)	13,232	13,505	13,775
Debt impairment		500	500	-	-	-	-	(350)	(350)	150	500	500
Depreciation & asset impairment		7,793	7,793	-	-	-	-	2,183	2,183	9,976	8,089	7,788
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed		23,688	24,853	-	-	-	67	(2,717)	(2,650)	22,202	26,012	24,087
Contracted services		54,488	55,314	-	-	-	822	970	1,792	57,107	53,643	53,753
Transfers and subsidies		20,421	22,171	-	-	-	-	(3,358)	(3,358)	18,813	15,583	15,495
Other expenditure		76,525	74,653	-	-	-	102	(5,805)	(5,703)	68,951	79,494	81,514
Losses		12	12	-	-	-	-	-	-	12	12	12
<b>Total Expenditure</b>		<b>427,477</b>	<b>429,497</b>	-	-	-	<b>1,318</b>	<b>(6,890)</b>	<b>(5,572)</b>	<b>423,925</b>	<b>438,571</b>	<b>443,942</b>
<b>Surplus/(Deficit)</b>		<b>(956)</b>	<b>(956)</b>	-	-	-	-	<b>(252)</b>	<b>(252)</b>	<b>(1,208)</b>	<b>(1,218)</b>	<b>(635)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		956	956	-	-	-	1,046	(794)	252	1,208	1,218	737
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		-	-	-	-	-	<b>1,046</b>	<b>(1,046)</b>	-	-	-	<b>102</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	<b>1,046</b>	<b>(1,046)</b>	-	-	-	<b>102</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	-	-	<b>1,046</b>	<b>(1,046)</b>	-	-	-	<b>102</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	-	-	-	-	<b>1,046</b>	<b>(1,046)</b>	-	-	-	<b>102</b>

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
	2											
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		27,000	27,000	-	-	-	-	(26,800)	(26,800)	200	64,000	16,000
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>27,000</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,800)</b>	<b>(26,800)</b>	<b>200</b>	<b>64,000</b>	<b>16,000</b>
<b>Single-year expenditure to be adjusted</b>												
	2											
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		27,538	27,538	-	-	-	-	(20,618)	(20,618)	6,920	10,400	12,480
Vote 3 - ENGINEERING		9,253	9,253	-	-	-	-	(3,353)	(3,353)	5,899	6,329	8,702
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	230	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	9	9	9	-	-
Vote 7 - CORPORATE SERVICES		4,091	4,091	-	-	-	-	(1,775)	(1,775)	2,317	1,895	2,614
Vote 8 - ROADS AGENCY		966	966	-	-	-	-	(794)	(794)	162	1,218	737
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>41,838</b>	<b>41,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,531)</b>	<b>(26,531)</b>	<b>15,307</b>	<b>20,071</b>	<b>24,533</b>
<b>Total Capital Expenditure - Vote</b>		<b>68,838</b>	<b>68,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(53,331)</b>	<b>(53,331)</b>	<b>15,507</b>	<b>84,071</b>	<b>40,533</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>8,846</b>	<b>8,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,061)</b>	<b>(2,061)</b>	<b>6,786</b>	<b>4,355</b>	<b>5,289</b>
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		8,846	8,846	-	-	-	-	(2,061)	(2,061)	6,786	4,355	5,289
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>27,538</b>	<b>27,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,618)</b>	<b>(20,618)</b>	<b>6,920</b>	<b>10,400</b>	<b>12,480</b>
Community and social services		8,415	8,414	-	-	-	-	(8,261)	(8,261)	152	1,510	4,150
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		19,088	19,088	-	-	-	-	(12,352)	(12,352)	6,736	8,890	8,330
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		36	37	-	-	-	-	(5)	(5)	32	-	-
<b>Economic and environmental services</b>		<b>32,454</b>	<b>32,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,652)</b>	<b>(30,652)</b>	<b>1,802</b>	<b>69,316</b>	<b>22,764</b>
Planning and development		31,498	31,498	-	-	-	-	(29,892)	(29,892)	1,605	68,099	22,027
Road transport		956	956	-	-	-	-	(760)	(760)	196	1,218	737
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</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 Capital Expenditure - Functional</b>	3	<b>68,838</b>	<b>68,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(53,331)</b>	<b>(53,331)</b>	<b>15,507</b>	<b>84,071</b>	<b>40,533</b>
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		956	956	-	-	-	-	252	252	1,208	1,218	737
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>956</b>	<b>956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252</b>	<b>252</b>	<b>1,208</b>	<b>1,218</b>	<b>737</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>67,882</b>	<b>67,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(53,583)</b>	<b>(53,583)</b>	<b>14,299</b>	<b>82,854</b>	<b>39,796</b>
<b>Total Capital Funding</b>		<b>68,838</b>	<b>68,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(53,331)</b>	<b>(53,331)</b>	<b>15,507</b>	<b>84,071</b>	<b>40,533</b>



DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget 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>													
<b>Capital expenditure - Municipal Vote</b>													
<b>Multi-year expenditure appropriation</b>	2												
<b>Vote 1 - REGIONAL DEV AND PLANNING</b>		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - ENVIRONMENTAL PLANNING		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-	-	-	-
1.7 - WORKING FOR WATER (DWAF)		-	-	-	-	-	-	-	-	-	-	-	-
1.8 - WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-	-	-	-
1.9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-	-	-	-
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMM AND DEV SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - FIRE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - ENGINEERING</b>		27,000	27,000	-	-	-	-	(26,800)	(26,800)	200	64,000	16,000	
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - BUILDING MAIN		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - PROJECTS AND HOUSING		27,000	27,000	-	-	-	-	(26,800)	(26,800)	200	64,000	16,000	
3.4 - PUBLIC TRANSPORT REGULATION		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - RURAL AND SOCIAL</b>		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - OFFICE OF THE MM</b>		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
5.6 - IDP		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - MANAGEMENT: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - FINANCIAL MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - BUDGET OFFICE		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		-	-	-	-	-	-	-	-	-	-	-	-
6.6 - EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-	-
6.7 - LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
7.5 - PROPERTY MANGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	-	-	-
7.7 - TRANSPORT POOL		-	-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - ROADS AGENCY</b>		-	-	-	-	-	-	-	-	-	-	-	-
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - ROADS: PLANT		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<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 10]</b>		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		27,000	27,000	-	-	-	(26,800)	(26,800)	200	64,000	16,000	
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - REGIONAL DEV AND PLANNING</b>		-	-	-	-	-	-	-	-	-	-	
1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-	-	
1.2 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	
1.3 - TOURISM		-	-	-	-	-	-	-	-	-	-	
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	
1.5 - ENVIRONMENTAL PLANNING		-	-	-	-	-	-	-	-	-	-	
1.6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-	-	
1.7 - WORKING FOR WATER (DWAF)		-	-	-	-	-	-	-	-	-	-	
1.8 - WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-	-	
1.9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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>R thousands</b>												
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMM AND DEV SERVICES</b>		<b>27,538</b>	<b>27,538</b>	-	-	-	-	(20,618)	(20,618)	6,920	<b>10,400</b>	<b>12,480</b>
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		36	37	-	-	-	-	(5)	(5)	32	-	-
2.3 - DISASTER MANAGEMENT		8,415	8,414	-	-	-	-	(8,261)	(8,261)	152	1,510	4,150
2.4 - FIRE SERVICES		19,088	19,088	-	-	-	-	(12,352)	(12,352)	6,736	8,890	8,330
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - ENGINEERING</b>		<b>9,253</b>	<b>9,253</b>	-	-	-	-	(3,353)	(3,353)	5,899	<b>6,329</b>	<b>8,702</b>
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	59	59	59	-	-
3.2 - BUILDING MAIN		4,498	4,498	-	-	-	-	(3,151)	(3,151)	1,347	4,099	6,027
3.3 - PROJECTS AND HOUSING		-	-	-	-	-	-	-	-	-	-	-
3.4 - PUBLIC TRANSPORT REGULATION		-	-	-	-	-	-	34	34	34	-	-
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		4,755	4,755	-	-	-	-	(295)	(295)	4,460	2,230	2,675
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - RURAL AND SOCIAL</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - OFFICE OF THE MM</b>		-	-	-	-	-	-	-	-	-	230	-
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.6 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-	230	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		-	-	-	-	-	-	9	9	9	-	-
6.1 - MANAGEMENT: FINANCIAL SERVICES		-	-	-	-	-	-	9	9	9	-	-
6.2 - FINANCIAL MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-
6.3 - BUDGET OFFICE		-	-	-	-	-	-	-	-	-	-	-
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		-	-	-	-	-	-	-	-	-	-	-
6.6 - EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
6.7 - LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		<b>4,091</b>	<b>4,091</b>	-	-	-	-	(1,775)	(1,775)	2,317	<b>1,895</b>	<b>2,614</b>
7.1 - ADMIN SUPPORT SERVICES		751	752	-	-	-	-	(84)	(84)	668	600	54
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	1,600	1,600	1,600	-	-
7.5 - PROPERTY MANGEMENT		66	65	-	-	-	-	(16)	(16)	49	-	-
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	-	-
7.7 - TRANSPORT POOL		3,275	3,275	-	-	-	-	(3,275)	(3,275)	-	1,295	2,560
		-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - ROADS AGENCY</b>		<b>956</b>	<b>956</b>	-	-	-	-	(794)	(794)	162	<b>1,218</b>	<b>737</b>
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-	-
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		956	956	-	-	-	-	(794)	(794)	162	1,218	737
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>		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2022/23	2023/24
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		41,838	41,838	-	-	-	-	(26,531)	(26,531)	15,307	20,071	24,533
Total Capital Expenditure		68,838	68,838	-	-	-	-	(53,331)	(53,331)	15,507	84,071	40,533

## DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	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 10,00 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		29,457	27,810	-	-	-	-	(3,140)	(3,140)	24,670	(11,936)	279,706
Call investment deposits	1	708,000	758,500	-	-	-	-	20,000	20,000	778,500	798,500	796,500
Consumer debtors	1	3,992	6,451	-	-	-	-	(5,530)	(5,530)	921	6,571	6,571
Other debtors		14,566	7,159	-	-	-	-	9,054	9,054	16,213	10,159	12,159
Current portion of long-term receivables		-	910	-	-	-	-	-	-	910	910	910
Inventory		2,889	2,801	-	-	-	-	(728)	(728)	2,073	2,761	2,761
<b>Total current assets</b>		<b>758,905</b>	<b>803,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,655</b>	<b>19,655</b>	<b>823,287</b>	<b>806,966</b>	<b>1,098,607</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	218,537	214,821	-	-	-	-	(56,037)	(56,037)	158,784	230,783	187,520
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		800	512	-	-	-	-	1,522	1,522	2,035	487	512
Other non-current assets		3,002	(4,431)	-	-	-	-	4,431	4,431	-	3,000	4,600
<b>Total non current assets</b>		<b>222,339</b>	<b>210,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,083)</b>	<b>(50,083)</b>	<b>160,819</b>	<b>234,270</b>	<b>192,632</b>
<b>TOTAL ASSETS</b>		<b>981,244</b>	<b>1,014,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,428)</b>	<b>(30,428)</b>	<b>984,106</b>	<b>1,041,236</b>	<b>1,291,240</b>

<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	20	-	-	-	-	(20)	(20)	-	20	20
Trade and other payables		52,266	50,205	-	-	-	4,495	(42,899)	(38,404)	11,801	16,424	263,852
Provisions		77,790	76,910	-	-	-	-	(33,316)	(33,316)	43,594	65,373	64,591
<b>Total current liabilities</b>		<b>130,076</b>	<b>127,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,495</b>	<b>(76,235)</b>	<b>(71,740)</b>	<b>55,395</b>	<b>81,816</b>	<b>328,464</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	0	0	0	0	0
Provisions	1	122,345	132,209	-	-	-	-	41,312	41,312	173,521	204,229	207,484
<b>Total non current liabilities</b>		<b>122,345</b>	<b>132,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,312</b>	<b>41,312</b>	<b>173,521</b>	<b>204,229</b>	<b>207,484</b>
<b>TOTAL LIABILITIES</b>		<b>252,421</b>	<b>259,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,495</b>	<b>(34,923)</b>	<b>(30,428)</b>	<b>228,915</b>	<b>286,045</b>	<b>535,948</b>
<b>NET ASSETS</b>	2	<b>728,823</b>	<b>755,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,495)</b>	<b>4,495</b>	<b>(0)</b>	<b>755,190</b>	<b>755,190</b>	<b>755,292</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		658,057	689,733	-	-	-	-	689,733	-	689,733	689,733	689,733
Reserves		70,766	65,457	-	-	-	-	-	-	65,457	65,457	65,457
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>728,823</b>	<b>755,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>689,733</b>	<b>-</b>	<b>755,190</b>	<b>755,190</b>	<b>755,190</b>

DC2 Cape Winelands DM - Table B7 Adjustments Budget Cash Flows - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-
Other revenue		132,217	132,217	-	-	-	-	4,646	4,646	136,864	138,264	138,832
Government - operating	1	255,304	257,324	-	-	-	-	-	-	257,324	259,970	265,356
Government - capital	1	956	956	-	-	-	-	(794)	(794)	162	1,218	737
Interest		39,000	39,000	-	-	-	-	2,000	2,000	41,000	39,000	39,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(323,057)	(325,385)	-	-	-	-	(44,923)	(44,923)	(370,308)	(299,406)	(55,616)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(15,118)	(15,118)	-	-	-	-	2,573	2,573	(12,545)	(10,068)	(10,068)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>89,303</b>	<b>88,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36,498)</b>	<b>(36,498)</b>	<b>52,497</b>	<b>128,977</b>	<b>378,241</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	46	46	46	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(68,838)	(68,838)	-	-	-	-	53,331	53,331	(15,507)	(84,071)	(40,533)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(68,838)</b>	<b>(68,838)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,377</b>	<b>53,377</b>	<b>(15,461)</b>	<b>(84,071)</b>	<b>(40,533)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	(20)	(20)	(20)	20	20
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20)</b>	<b>(20)</b>	<b>(20)</b>	<b>20</b>	<b>20</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>20,465</b>	<b>20,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,860</b>	<b>16,860</b>	<b>37,016</b>	<b>44,926</b>	<b>337,728</b>
Cash/cash equivalents at the year begin:	2	716,993	766,154	-	-	-	-	(0)	(0)	766,154	803,170	848,096
Cash/cash equivalents at the year end:	2	737,457	786,310	-	-	-	-	16,860	16,860	803,170	848,096	1,185,824

DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	737,457	786,310	-	-	-	-	16,860	16,860	803,170	848,096	1,185,824
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	(61,532)	(109,618)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>737,457</b>	<b>786,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,860</b>	<b>16,860</b>	<b>803,170</b>	<b>786,564</b>	<b>1,076,206</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		2,071	900	-	-	-	4,495	-	4,495	5,396	5,335	5,335
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(68,600)	58,165	-	-	-	-	(70,144)	(70,144)	(11,979)	(5,578)	239,853
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	755,190	755,190	755,190	755,190	755,292
<b>Total Application of cash and investments:</b>		<b>(66,530)</b>	<b>59,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,495</b>	<b>685,047</b>	<b>689,542</b>	<b>748,607</b>	<b>754,948</b>	<b>1,000,480</b>
<b>Surplus(shortfall)</b>		<b>803,987</b>	<b>727,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,495)</b>	<b>(668,187)</b>	<b>(672,683)</b>	<b>54,563</b>	<b>31,616</b>	<b>75,726</b>



DC2 Cape Winelands DM - Table B9 Asset Management - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget	
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	62,201	62,202	-	-	-	-	(49,921)	(49,921)	12,281	79,671	35,729
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27,000	27,000	-	-	-	-	(26,800)	(26,800)	200	64,000	16,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		27,000	27,000	-	-	-	-	(26,800)	(26,800)	200	64,000	16,000
Community Facilities		1,210	1,210	-	-	-	-	(1,054)	(1,054)	156	1,330	2,530
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,210	1,210	-	-	-	-	(1,054)	(1,054)	156	1,330	2,530
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,264	2,264	-	-	-	-	(1,923)	(1,923)	340	1,800	1,700
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		2,264	2,264	-	-	-	-	(1,923)	(1,923)	340	1,800	1,700
<b>Biological or Cultivated Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	1,600	1,600	1,600	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	1,600	1,600	1,600	-	-
Computer Equipment		2,885	2,880	-	-	-	-	(310)	(310)	2,570	390	600
Furniture and Office Equipment		409	399	-	-	-	-	58	58	457	568	212
Machinery and Equipment		6,601	6,617	-	-	-	-	(5,234)	(5,234)	1,383	2,383	4,328
<b>Transport Assets</b>		21,833	21,833	-	-	-	-	(16,258)	(16,258)	5,575	9,200	10,360
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	3,325	3,324	-	-	-	-	(543)	(543)	2,781	2,330	2,664
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<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		800	799	-	-	-	-	(499)	(499)	300	150	500
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	800	799	-	-	-	-	(499)	(499)	300	150	500
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	25	-	-	-	-	(25)	(25)	-	-	25
<b>Intangible Assets</b>		25	25	-	-	-	-	(25)	(25)	-	-	25
Computer Equipment		2,480	2,480	-	-	-	-	-	-	2,480	2,180	2,100
Furniture and Office Equipment		20	20	-	-	-	-	(19)	(19)	1	-	39
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	3,312	3,312	-	-	-	-	(2,868)	(2,868)	444	2,070	2,140
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		300	300	-	-	-	-	(32)	(32)	268	440	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		300	300	-	-	-	-	(32)	(32)	268	440	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,995	2,995	-	-	-	-	(2,830)	(2,830)	166	1,630	2,140
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	2,995	2,995	-	-	-	-	(2,830)	(2,830)	166	1,630	2,140
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		17	17	-	-	-	-	(6)	(6)	11	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H	I	J	
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27,000	27,000	-	-	-	-	(26,800)	(26,800)	200	64,000	16,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>27,000</b>	<b>27,000</b>					<b>(26,800)</b>	<b>(26,800)</b>	<b>200</b>	<b>64,000</b>	<b>16,000</b>
Community Facilities		1,510	1,510	-	-	-	-	(1,086)	(1,086)	424	1,770	2,530
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1,510</b>	<b>1,510</b>					<b>(1,086)</b>	<b>(1,086)</b>	<b>424</b>	<b>1,770</b>	<b>2,530</b>
<b>Heritage Assets</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>												
Operational Buildings		6,059	6,058	-	-	-	-	(5,252)	(5,252)	806	3,580	4,340
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>6,059</b>	<b>6,058</b>					<b>(5,252)</b>	<b>(5,252)</b>	<b>806</b>	<b>3,580</b>	<b>4,340</b>
<b>Biological or Cultivated Assets</b>												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	25	-	-	-	-	1,575	1,575	1,600	-	25
<b>Intangible Assets</b>		<b>25</b>	<b>25</b>					<b>1,575</b>	<b>1,575</b>	<b>1,600</b>		<b>25</b>
Computer Equipment		5,365	5,360	-	-	-	-	(310)	(310)	5,050	2,570	2,700
Furniture and Office Equipment		446	435	-	-	-	-	33	33	469	568	250
Machinery and Equipment		6,601	6,617	-	-	-	-	(5,234)	(5,234)	1,383	2,383	4,328
Transport Assets		21,833	21,833	-	-	-	-	(16,258)	(16,258)	5,575	9,200	10,360
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>68,838</b>	<b>68,838</b>					<b>(53,331)</b>	<b>(53,331)</b>	<b>15,507</b>	<b>84,071</b>	<b>40,533</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		2,157	(358)	-	-	-	-	-	-	(358)	(358)	(358)
Storm water Infrastructure		161	161	-	-	-	-	-	-	161	161	161
Electrical Infrastructure		11	10	-	-	-	-	-	-	10	10	10
Water Supply Infrastructure		6	837	-	-	-	-	-	-	837	837	837
Sanitation Infrastructure		(10)	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27,000	27,000	-	-	-	-	(26,800)	(26,800)	200	64,000	16,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		383	(475)	-	-	-	-	-	-	(475)	(475)	(475)
<b>Infrastructure</b>		<b>29,708</b>	<b>27,175</b>					<b>(26,800)</b>	<b>(26,800)</b>	<b>375</b>	<b>64,175</b>	<b>16,175</b>
Community Assets		2,716	3,483	-	-	-	-	(336)	(336)	3,147	3,743	3,473
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		105,314	104,256	-	-	-	-	(7,606)	(7,606)	96,650	97,653	101,613
<b>Biological or Cultivated Assets</b>												
Intangible Assets		800	512	-	-	-	-	1,522	1,522	2,035	487	512
Computer Equipment		11,204	10,664	-	-	-	-	74	74	10,738	8,864	8,985
Furniture and Office Equipment		6,653	7,729	-	-	-	-	(1,485)	(1,485)	6,244	7,887	7,167
Machinery and Equipment		14,333	13,302	-	-	-	-	(2,127)	(2,127)	11,175	13,301	13,527
Transport Assets		48,608	45,583	-	-	-	-	(17,757)	(17,757)	27,827	32,531	33,951
Land		-	2,629	-	-	-	-	0	0	2,629	2,629	2,629
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>219,337</b>	<b>215,333</b>					<b>(54,514)</b>	<b>(54,514)</b>	<b>160,819</b>	<b>231,270</b>	<b>188,032</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		7,793	7,793	-	-	-	-	2,183	2,183	9,976	8,089	7,788
<b>Repairs and Maintenance by asset class</b>	3	7,432	8,047	-	-	-	-	195	195	8,242	7,478	7,525
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>												
Community Facilities		1,500	1,500	-	-	-	-	-	-	1,500	1,500	1,500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1,500</b>	<b>1,500</b>							<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Heritage Assets</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>												
Operational Buildings		4,083	4,498	-	-	-	-	195	195	4,693	4,129	4,176
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>4,083</b>	<b>4,498</b>					<b>195</b>	<b>195</b>	<b>4,693</b>	<b>4,129</b>	<b>4,176</b>
<b>Biological or Cultivated Assets</b>												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>												
Computer Equipment		110	110	-	-	-	-	-	-	110	110	110
Furniture and Office Equipment		750	750	-	-	-	-	-	-	750	750	750
Machinery and Equipment		125	125	-	-	-	-	-	-	125	125	125
Transport Assets		864	1,064	-	-	-	-	-	-	1,064	864	864
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	<b>15,225</b>	<b>15,840</b>					<b>2,378</b>	<b>2,378</b>	<b>18,218</b>	<b>15,567</b>	<b>15,313</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		9.6%	9.6%							20.8%	5.2%	11.9%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		85.2%	85.2%							32.3%	54.4%	61.7%
<b>R&amp;M as a % of PPE</b>		3.4%	3.7%							5.1%	3.2%	4.0%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		6.4%	6.8%							7.1%	5.1%	6.6%

DC2 Cape Winelands DM - Table B10 Basic service delivery measurement - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 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 household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social package)</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 kw 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' - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
<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 Basic 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 Basic 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 Basic 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		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		11,819	11,819	-	-	-	-	(830)	(830)	10,989	12,361	12,929
Discontinued Operations		-	-	-	-	-	-	46	46	46	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		486	486	-	-	-	-	-	-	486	486	486
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		11,334	11,334	-	-	-	-	(876)	(876)	10,458	11,875	12,443
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
<b>Total 'Other' Revenue</b>	1	11,819	11,819	-	-	-	-	(830)	(830)	10,989	12,361	12,929
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		132,917	132,963	-	-	-	326	(230)	96	133,059	134,810	137,506
Pension and UIF Contributions		24,026	24,026	-	-	-	-	(540)	(540)	23,486	24,506	24,996
Medical Aid Contributions		16,046	16,046	-	-	-	-	(1,962)	(1,962)	14,084	16,367	16,694
Overtime		684	684	-	-	-	-	(53)	(53)	631	697	711
Performance Bonus		11,452	11,452	-	-	-	-	(502)	(502)	10,950	11,681	11,914
Motor Vehicle Allowance		10,196	10,196	-	-	-	-	(303)	(303)	9,894	10,400	10,608
Cellphone Allowance		692	692	-	-	-	-	11	11	702	706	720
Housing Allowances		5,538	5,538	-	-	-	-	(859)	(859)	4,679	5,649	5,762
Other benefits and allowances		14,732	14,789	-	-	-	-	2,476	2,476	17,265	15,027	15,327
Payments in lieu of leave		4,475	4,475	-	-	-	-	-	-	4,475	4,564	4,555
Long service awards		4,231	4,278	-	-	-	-	(63)	(63)	4,215	4,185	4,222
Post-retirement benefit obligations		5,822	5,822	-	-	-	-	4,221	4,221	10,044	13,142	14,001
<b>sub-total</b>	4	230,811	230,961	-	-	-	326	2,196	2,522	233,483	241,733	247,018
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	230,811	230,961	-	-	-	326	2,196	2,522	233,483	241,733	247,018
<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		7,701	7,701	-	-	-	-	2,131	2,131	9,832	7,997	7,697
Lease amortisation		92	92	-	-	-	-	53	53	145	92	92
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	7,793	7,793	-	-	-	-	2,183	2,183	9,976	8,089	7,788
<b>Bulk purchases</b>												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>												
Cash transfers and grants		16,918	16,668	-	-	-	-	(3,035)	(3,035)	13,633	11,968	11,968
Non-cash transfers and grants		3,503	5,503	-	-	-	-	(323)	(323)	5,180	3,615	3,527
<b>Total transfers and grants</b>		20,421	22,171	-	-	-	-	(3,358)	(3,358)	18,813	15,583	15,495
<b>Contracted services</b>												
Outsourced Services		18,495	18,637	-	-	-	-	(1,636)	(1,636)	17,001	18,524	18,667
Consultants and Professional Services		15,013	15,040	-	-	-	822	(4,820)	(3,998)	11,042	15,322	15,322
Contractors		20,980	21,638	-	-	-	-	7,426	7,426	29,064	19,796	19,764
<b>Total contracted services</b>		54,488	55,314	-	-	-	822	970	1,792	57,107	53,643	53,753
<b>Other Expenditure By Type</b>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.		Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	I	J	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		3,200	3,200	-	-	-	-	200	200	3,400	3,300	3,400
Other Expenditure		73,325	71,453	-	-	-	102	(6,005)	(5,903)	65,551	76,194	78,114
Operating Leases		300	300	-	-	-	-	-	-	300	300	300
Operational Cost		73,025	71,153	-	-	-	102	(6,005)	(5,903)	65,251	75,894	77,814
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure</b>	<b>1</b>	<b>76,525</b>	<b>74,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>(5,805)</b>	<b>(5,703)</b>	<b>68,951</b>	<b>79,494</b>	<b>81,514</b>
<b>Repairs and Maintenance by Expenditure Item</b>	<b>14</b>											
Employee related costs		2,284	2,284	-	-	-	-	(400)	(400)	1,885	2,330	2,376
Inventory Consumed (Project Maintenance)		879	1,079	-	-	-	-	(60)	(60)	1,019	879	879
Contracted Services		3,756	4,171	-	-	-	-	777	777	4,948	3,756	3,756
Other Expenditure		512	512	-	-	-	-	(122)	(122)	390	513	513
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>7,432</b>	<b>8,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>195</b>	<b>8,242</b>	<b>7,478</b>	<b>7,525</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		(2,889)	(2,801)	-	-	-	-	728	728	(2,073)	23,940	48,027
<b>Total Inventory Consumed &amp; Other Material</b>		<b>(2,889)</b>	<b>(2,801)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>728</b>	<b>728</b>	<b>(2,073)</b>	<b>23,940</b>	<b>48,027</b>

DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		708,000	758,500	-	-	-	-	20,000	20,000	778,500	798,500	796,500
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	<b>708,000</b>	<b>758,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>778,500</b>	<b>798,500</b>	<b>796,500</b>
<b>Consumer debtors</b>												
Consumer debtors		4,650	7,134	-	-	-	-	(5,880)	(5,880)	1,254	7,254	7,254
Less: provision for debt impairment		(659)	(683)	-	-	-	-	350	350	(333)	(683)	(683)
<b>Total Consumer debtors</b>	1	<b>3,992</b>	<b>6,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,530)</b>	<b>(5,530)</b>	<b>921</b>	<b>6,571</b>	<b>6,571</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(159)	(183)	-	-	-	-	-	-	(183)	(183)	(183)
Contributions to the provision		(500)	(500)	-	-	-	-	350	350	(150)	(500)	(500)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		<b>(659)</b>	<b>(683)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>(333)</b>	<b>(683)</b>	<b>(683)</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>												
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Agricultural</b>												
<b>Opening Balance</b>												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>												
Acquisitions		2,473	2,382	-	-	-	-	-	-	2,382	3,273	(3,713)
Issues		7,011	7,051	-	-	-	-	1,511	1,511	8,562	(6,986)	(6,994)
Adjustments		(7,011)	(7,011)	-	-	-	-	(660)	(660)	(7,671)	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>2,473</b>	<b>2,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>851</b>	<b>851</b>	<b>3,273</b>	<b>(3,713)</b>	<b>(10,708)</b>
<b>Zero Rated</b>												
<b>Opening Balance</b>												
Acquisitions		-	-	-	-	-	-	-	-	-	1,659	(1,261)
Issues		2,921	2,921	-	-	-	-	1,743	1,743	4,664	(2,921)	(2,921)
Adjustments		(2,921)	(2,921)	-	-	-	-	(84)	(84)	(3,005)	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,659</b>	<b>1,659</b>	<b>1,659</b>	<b>(1,261)</b>	<b>(4,182)</b>
<b>Finished Goods</b>												
<b>Opening Balance</b>												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials and Supplies</b>												
<b>Opening Balance</b>												
Acquisitions		343	306	-	-	-	-	-	-	306	(2,933)	(19,038)
Issues		13,756	13,756	-	-	-	-	(4,669)	(4,669)	9,087	(16,105)	(14,172)
Adjustments		(13,756)	(13,756)	-	-	-	-	1,430	1,430	(12,326)	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>343</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,239)</b>	<b>(3,239)</b>	<b>(2,933)</b>	<b>(19,038)</b>	<b>(33,209)</b>
<b>Work-in-progress</b>												
<b>Opening Balance</b>												
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing Stock</b>												
<b>Opening Balance</b>												
Acquisitions		73	73	-	-	-	-	-	-	73	73	73
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		<b>73</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>73</b>	<b>73</b>
<b>Land</b>												
<b>Opening Balance</b>												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2,889	2,801	-	-	-	-	(728)	(728)	2,073	(23,940)	(48,027)
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		304,395	306,093	-	-	-	-	(54,906)	(54,906)	251,187	321,351	277,787
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(85,859)	(91,272)	-	-	-	-	(1,131)	(1,131)	(92,403)	(90,569)	(90,268)
<b>Total Property, plant &amp; equipment</b>	1	218,537	214,821	-	-	-	-	(56,037)	(56,037)	158,784	230,783	187,520
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
<b>Total Current liabilities - Borrowing</b>		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
<b>Trade and other payables</b>												
Trade Payables		70,463	71,775	-	-	-	-	(64,700)	(64,700)	7,075	11,138	258,567
Other creditors		(20,421)	(22,421)	-	-	-	-	22,097	22,097	(324)	-	-
Unspent conditional grants and receipts		2,071	900	-	-	-	4,495	-	4,495	5,396	5,335	5,335
VAT		153	(50)	-	-	-	-	(296)	(296)	(346)	(50)	(50)
<b>Total Trade and other payables</b>	1	52,266	50,205	-	-	-	4,495	(42,899)	(38,404)	11,801	16,424	263,852
<b>Non current liabilities - Borrowing</b>												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	0	0	0	0	0
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	0	0	0	0	0
<b>Provisions - non current</b>												
Retirement benefits		110,493	118,775	-	-	-	-	41,312	41,312	160,087	190,795	194,050
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		11,852	13,434	-	-	-	-	(0)	(0)	13,434	13,434	13,434
<b>Total Provisions - non current</b>		122,345	132,209	-	-	-	-	41,312	41,312	173,521	204,229	207,484
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		658,057	689,733	-	-	-	-	-	-	689,733	689,733	689,733
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		658,057	689,733	-	-	-	-	-	-	689,733	689,733	689,733
Surplus/(Deficit)		-	-	-	-	-	1,046	(1,046)	-	-	-	102
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	658,057	689,733	-	-	-	1,046	(1,046)	-	689,733	689,733	689,835
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		70,766	65,457	-	-	-	-	-	-	65,457	65,457	65,457
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	70,766	65,457	-	-	-	-	-	-	65,457	65,457	65,457
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	728,823	755,190	-	-	-	1,046	(1,046)	-	755,190	755,190	755,292
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

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



DC2 Cape Winelands DM - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
<b>Strategic Objective 1</b>													
<b>MHS</b>													
Subsidies – Water & Sanitation	Number of farms serviced	43									40	43	43
Environmental Health Education	Number of theatre performances	70									15000	70	70
<b>LAND-USE SPATIAL PLANNING</b>													
River Rehabilitation (EPWP)	Hectares cleared	100									100	100	100
EPWP Invasive Alien Management Programme	Number of hectares cleared	1650									2450	1650	1650
<b>LED</b>													
Entrepreneurial Seed Funding	Number of SMME's supported	27									27	27	27
Business Retention & Expansion	Number of action plans for tourism sector	24									26	24	24
Investment Attraction Programme	Number of projects implemented	2									2	2	2
Small Farmers Support Programme	Number of small farmers supported	11									11	11	11
SMME Training & Mentorship	Number of M & E Reports	2									2	2	2
<b>TOURISM</b>													
Tourism Month	Tourism month activities	1									1	1	1
Tourism Business Training	Number of training and mentoring sessions	9									9	9	9
Tourism Educationals	Number of educationals	15									15	15	15
LTA Projects	Number of LTA's participating	15									15	15	15
Tourism Events	Number of tourism events	19									10	19	19
Tourism Campaigns	Campaigns implemented	4									4	4	4
Township Tourism	Number of SMME's linked with formal economy	4									3	4	4
<b>SOCIAL DEVELOPMENT</b>													
HIV/AIDS Programme	Number of HIV/AIDS Programmes implemented	5									5	5	5
Artisan Skills Development	Number of skills development initiatives implemented	1									1	1	1
Elderly	Number of Active Age programmes implemented	4									6	4	4
Disabled	Number of on interventions implemented which focus on the rights of people with disabilities	5									5	5	5
Community Support Programme	Number of Service Level Agreements signed with community based organisations	31									31	31	31
Families and Children	Programmes and support for vulnerable children	6									6	6	6
	Provision of sanitary towels	1									1	1	1
Sport, Recreation and Culture Programmes	Number of programmes	18									21	18	18
Youth	Number of youth development programmes	4									4	4	4
Women	Number of awareness programmes	4									4	4	4
Early Childhood Development	Number of ECDs supported	40									40	40	40
<b>Strategic Objective 2</b>													
<b>PROJECTS AND HOUSING</b>													
Clearing Road Reserves	Kilometres of road reserve cleared	600									338	600	600
Provision of Water and/or Sanitation services to Schools	Number of Schools assisted	4									2	4	4
Renewable Infrastructure – Rural Areas	Number of solar geysers installed	200									200	200	200
Upgrading of Sport Facilities	Number of sport facilities upgraded/completed/supplied with equipment	4									2	4	4
<b>PUBLIC TRANSPORT REGULATION</b>													
Road Safety Education	Number of Road Safety Education Programmes completed	1									1	1	1
Sidewalks and Embayments	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	24									0	24	24
<b>And so on for the rest of the Votes</b>											-	-	-

## DC2 Cape Winelands DM - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<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%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	15.4	17.9		583.4%	632.1%	1486.2%	986.3%	334.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	15.4	17.9		583.4%	632.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	14.6	17.0		5.7	6.2	14.5	9.6	3.3
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.2%	7.9%		4.4%	3.4%	4.3%	4.0%	4.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					7.1%	6.4%	1.5%	1.9%	22.3%
<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)		43.2%	48.7%	54.1%	53.9%	55.2%	55.3%	55.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)		46.2%	51.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)		1.3%	1.0%	1.7%	1.9%	1.9%	1.7%	1.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		2.5%	2.1%	1.8%	1.8%	2.4%	1.8%	1.8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.9%	1.5%	0.2%	1.5%	1.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

DC2 Cape Winelands DM - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population			-	-	787,490	927	917	943	951	967
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-
<b>Monthly household income (no. of households)</b>										
No income	1, 12		-	-	-	13.1	-	-	-	-
R1 - R1 600			-	-	-	1.9	-	-	-	-
R1 601 - R3 200			-	-	-	1.9	-	-	-	-
R3 201 - R6 400			-	-	-	1.9	-	-	-	-
R6 401 - R12 800			-	-	-	3.5	-	-	-	-
R12 801 - R25 600			-	-	-	13.4	-	-	-	-
R25 601 - R51 200			-	-	-	20.1	-	-	-	-
R52 201 - R102 400			-	-	-	18.4	-	-	-	-
R102 401 - R204 800			-	-	-	12.3	-	-	-	-
R204 801 - R409 600			-	-	-	8.8	-	-	-	-
R409 601 - R819 200			-	-	-	5.7	-	-	-	-
> R819 200			-	-	-	2.0	-	-	-	-
<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			-	-	-	927	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
<b>Housing statistics</b>										
Formal	3		-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
<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.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<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.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<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/sewerage:</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.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>Name of municipal entity</b>		<b>Household service targets (000)</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/sewerage:</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>Name of municipal entity</b>		<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>	-	-	-	-	-	-	-	-	-	-
<b>Services provided by 'external mechanisms'</b>	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<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	-	-	-	-	-	-	-	-	-	-

		Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
Detail of Free Basic Services (FBS) provided		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
		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Electricity	Ref.	<i>Location of households for each type of FBS</i>										
	List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Informal settlements (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Informal settlements targeted for upgrading (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Living in informal backyard rental agreement (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Other (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<i>Location of households for each type of FBS</i>										
	List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Informal settlements (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Informal settlements targeted for upgrading (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Living in informal backyard rental agreement (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Other (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<i>Location of households for each type of FBS</i>										
	List type of FBS service	Formal settlements - (free sanitation service to indigent households)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Informal settlements (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Informal settlements targeted for upgrading (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Living in informal backyard rental agreement (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Other (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<i>Location of households for each type of FBS</i>										
	List type of FBS service	Formal settlements - (removed once a week to indigent households)										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Informal settlements (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Informal settlements targeted for upgrading (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Living in informal backyard rental agreement (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Other (Rands)</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>										
		-	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>										
		-	-	-	-	-	-	-	-	-	-	-

## DC2 Cape Winelands DM - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	656,290	716,993	766,154	737,457	786,310	803,170	848,096	1,185,824
Cash + investments at the yr end less applications - R'000	2	18(1)b	692,034	756,340	-	803,987	727,245	54,563	31,616	75,726
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	52,313	46,282	26,707	-	-	-	-	102
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	100.0%	111.2%	99.9%	99.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				208.3%	208.3%	62.5%	208.3%	208.3%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.1%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-2.2%	11.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.4%	3.7%	5.1%	3.2%	4.0%
Asset renewal % of capital budget	14	20(1)(vi)				4.8%	4.8%	17.9%	2.8%	6.6%



DC2 Cape Winelands DM - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2022

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2022/23	+2 2023/24
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
		250,369	250,369	-	-	-	-	250,369	255,104	260,578
Operational Revenue:General Revenue:Equitable Share	3	245,208	245,208	-	-	-	-	245,208	251,220	256,691
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,413	1,413	-	-	-	-	1,413	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	-	-	-	-	1,000	1,000	1,000
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,748	2,748	-	-	-	-	2,748	2,884	2,887
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>4,600</b>	<b>6,620</b>	<b>-</b>	<b>1,318</b>	<b>-</b>	<b>1,318</b>	<b>7,938</b>	<b>4,531</b>	<b>4,443</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
SANDHILLS TOILET HIRE		1,051	1,051	-	-	-	-	1,051	1,120	1,120
SAFETY PLAN IMPLEMENTATION (WOSA)		2,323	2,323	-	295	-	295	2,618	2,435	2,347
INTEGRATED TRANSPORT PLANNING		900	900	-	822	-	822	1,722	900	900
COMMUNITY DEVELOPMENT WORKERS GRANT		76	76	-	169	-	169	245	76	76
WESTERN CAPE FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		250	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	70	-	32	-	32	102	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	2,000	-	-	-	-	2,000	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	200	-	-	-	-	200	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>335</b>	<b>335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335</b>	<b>335</b>	<b>335</b>
Departmental Agencies and Accounts		335	335	-	-	-	-	335	335	335
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>6</b>	<b>255,304</b>	<b>257,324</b>	<b>-</b>	<b>1,318</b>	<b>-</b>	<b>1,318</b>	<b>258,642</b>	<b>259,970</b>	<b>265,356</b>
<b>Capital Transfers and Grants</b>										

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
	A	A1	B	C	D	E	F	Budget	Budget	
<b>R thousands</b>										
<b>National Government:</b>										
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]		-	-	-	-	-	-	-	-	-
Aquaonic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		956	956	-	1,046	(794)	252	1,208	1,218	737
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Road Agency		956	956	-	-	(794)	(794)	162	1,218	737
Fire Service Capacity Building Grant		-	-	-	1,046	-	1,046	1,046	-	-
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	956	956	-	1,046	(794)	252	1,208	1,218	737
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		256,260	258,280	-	2,364	(794)	1,570	259,850	261,188	266,092

DC2 Cape Winelands DM - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2022/23	+2 2023/24
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		250,369	250,369	-	-	-	-	250,369	255,104	260,578
Operational Revenue:General Revenue:Equitable Share		245,208	245,208	-	-	-	-	245,208	251,220	256,691
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,413	1,413	-	-	-	-	1,413	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	-	-	-	-	1,000	1,000	1,000
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,748	2,748	-	-	-	-	2,748	2,884	2,887
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4,600	6,620	-	1,318	-	1,318	7,938	4,531	4,443
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
SANDHILLS TOILET HIRE		1,051	1,051	-	-	-	-	1,051	1,120	1,120
SAFETY PLAN IMPLEMENTATION (WOSA)		2,323	2,323	-	295	-	295	2,618	2,435	2,347
INTEGRATED TRANSPORT PLANNING		900	900	-	822	-	822	1,722	900	900
COMMUNITY DEVELOPMENT WORKERS GRANT		76	76	-	169	-	169	245	76	76
WESTERN CAPE FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		250	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	70	-	32	-	32	102	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	2,000	-	-	-	-	2,000	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	200	-	-	-	-	200	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		335	335	-	-	-	-	335	335	335
Departmental Agencies and Accounts		335	335	-	-	-	-	335	335	335
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	255,304	257,324	-	1,318	-	1,318	258,642	259,970	265,356

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2022/23	+2 2023/24
<b>R thousands</b>										
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
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>		956	956	-	1,046	(794)	252	1,208	1,218	737
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Road Agency		956	956	-	-	(794)	(794)	162	1,218	737
Fire Service Capacity Building Grant		-	-	-	1,046	-	1,046	1,046	-	-
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	956	956	-	1,046	(794)	252	1,208	1,218	737
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		256,260	258,280	-	2,364	(794)	1,570	259,850	261,188	266,092

## DC2 Cape Winelands DM - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year	
		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	2022/23	+2 2023/24
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		2,849	2,711	-	-	-	-	2,711	-	-
Current year receipts		5,161	5,161	-	-	-	-	5,161	(3,884)	(3,887)
<b>Conditions met - transferred to revenue</b>		<b>(8,010)</b>	<b>(7,872)</b>	-	-	-	-	<b>(7,872)</b>	<b>3,884</b>	<b>3,887</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		1,883	1,318	-	-	-	-	1,318	-	-
Current year receipts		4,600	6,704	-	-	4,000	4,000	10,704	(3,411)	(3,323)
<b>Conditions met - transferred to revenue</b>		<b>(5,140)</b>	<b>(6,887)</b>	-	-	-	-	<b>(6,887)</b>	<b>3,411</b>	<b>3,323</b>
Conditions still to be met - transferred to liabilities		1,343	1,135	-	-	4,000	4,000	5,135	-	-
<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		728	261	-	-	-	-	261	-	-
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		728	261	-	-	-	-	261	-	-
<b>Total operating transfers and grants revenue</b>		<b>(13,150)</b>	<b>(14,759)</b>	-	-	-	-	<b>(14,759)</b>	<b>7,295</b>	<b>7,210</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>2,071</b>	<b>1,396</b>	-	-	<b>4,000</b>	<b>4,000</b>	<b>5,396</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	-	-	-	-	1,046	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</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>(1,046)</b>	-	-	-	-	<b>(1,046)</b>	-	-
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>(13,150)</b>	<b>(15,805)</b>	-	-	-	-	<b>(15,805)</b>	<b>7,295</b>	<b>7,210</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>2,071</b>	<b>1,396</b>	-	-	<b>4,000</b>	<b>4,000</b>	<b>5,396</b>	-	-

## DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
<b>Cash transfers to other municipalities</b>												
Operational	1	8,650	8,650	-	-	-	-	(1,780)	(1,780)	6,870	3,850	3,850
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		<b>8,650</b>	<b>8,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,780)</b>	<b>(1,780)</b>	<b>6,870</b>	<b>3,850</b>	<b>3,850</b>
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	50	50	-	-	-	-	-	-	50	50	50
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</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	4,107	4,107	-	-	-	-	(567)	(567)	3,540	4,107	4,107
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		<b>4,107</b>	<b>4,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(567)</b>	<b>(567)</b>	<b>3,540</b>	<b>4,107</b>	<b>4,107</b>
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	2,311	2,061	-	-	-	-	(451)	(451)	1,610	2,061	2,061
Capital		1,800	1,800	-	-	-	-	(238)	(238)	1,563	1,900	1,900
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>4,111</b>	<b>3,861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(688)</b>	<b>(688)</b>	<b>3,173</b>	<b>3,961</b>	<b>3,961</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>5</b>	<b>16,918</b>	<b>16,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,035)</b>	<b>(3,035)</b>	<b>13,633</b>	<b>11,968</b>	<b>11,968</b>
<b>Non-cash transfers to other municipalities</b>												
Operational	1	2,323	4,323	-	-	-	-	(323)	(323)	4,000	2,435	2,347
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		<b>2,323</b>	<b>4,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(323)</b>	<b>(323)</b>	<b>4,000</b>	<b>2,435</b>	<b>2,347</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	1,180	1,180	-	-	-	-	-	-	1,180	1,180	1,180
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		<b>1,180</b>	<b>1,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,180</b>	<b>1,180</b>	<b>1,180</b>
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	<b>5</b>	<b>3,503</b>	<b>5,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(323)</b>	<b>(323)</b>	<b>5,180</b>	<b>3,615</b>	<b>3,527</b>
<b>TOTAL TRANSFERS AND GRANTS</b>		<b>20,421</b>	<b>22,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,358)</b>	<b>(3,358)</b>	<b>18,813</b>	<b>15,583</b>	<b>15,495</b>

DC2 Cape Winelands DM - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2022

Summary of remuneration	Ref	Budget Year 2021/22										
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change	
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		9,084	9,073	-							9,073	-0.1%
Pension and UIF Contributions		410	410	-							410	0.0%
Medical Aid Contributions		135	135	-							135	0.0%
Motor Vehicle Allowance		2,404	2,404	-							2,404	0.0%
Cellphone Allowance		777	777	-							777	0.0%
Housing Allowances		431	431	-				3		3	433	0.6%
Other benefits and allowances		-	11	-				(11)		(11)	-	-100.0%
<b>Sub Total - Councillors</b>		<b>13,241</b>	<b>13,241</b>	<b>-</b>				<b>(9)</b>		<b>(9)</b>	<b>13,232</b>	<b>-0.1%</b>
<b>% increase</b>			<b>0.0%</b>									<b>-0.1%</b>
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		4,477	4,477	-				263		263	4,740	5.9%
Pension and UIF Contributions		637	637	-				(177)		(177)	460	-27.8%
Medical Aid Contributions		200	200	-				(18)		(18)	182	-8.8%
Overtime		-	-	-				-		-	-	0.0%
Performance Bonus		668	668	-				(27)		(27)	642	-4.0%
Motor Vehicle Allowance		1,062	1,062	-				(21)		(21)	1,042	-2.0%
Cellphone Allowance		96	96	-				-		-	96	0.0%
Housing Allowances		260	260	-				(260)		(260)	-	-100.0%
Other benefits and allowances		-	-	-				-		-	-	0.0%
Payments in lieu of leave		-	-	-				-		-	-	0.0%
Long service awards		-	-	-				-		-	-	0.0%
Post-retirement benefit obligations	5	(12,500)	(12,500)	-				-		-	(12,500)	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>(5,100)</b>	<b>(5,100)</b>	<b>-</b>				<b>(239)</b>		<b>(239)</b>	<b>(5,339)</b>	<b>4.7%</b>
<b>% increase</b>			<b>0.0%</b>									<b>4.7%</b>
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		128,252	128,294	-				326		(542)	128,078	-0.1%
Pension and UIF Contributions		23,389	23,389	-						(363)	23,026	-1.6%
Medical Aid Contributions		15,846	15,846	-						(1,944)	13,902	-12.3%
Overtime		10,724	10,724	-						(240)	10,484	-2.2%
Performance Bonus		-	-	-				-		-	-	0.0%
Motor Vehicle Allowance		9,134	9,134	-						(282)	8,852	-3.1%
Cellphone Allowance		596	596	-						11	606	1.8%
Housing Allowances		5,278	5,278	-						(599)	4,679	-11.4%
Other benefits and allowances		15,664	15,725	-						2,237	17,962	14.7%
Payments in lieu of leave		4,475	4,475	-						-	4,475	0.0%
Long service awards		4,231	4,278	-						(63)	4,215	-0.4%
Post-retirement benefit obligations	5	18,322	18,322	-						4,221	22,544	23.0%
<b>Sub Total - Other Municipal Staff</b>		<b>235,912</b>	<b>236,062</b>	<b>-</b>				<b>2,435</b>		<b>2,761</b>	<b>238,822</b>	<b>1.2%</b>
<b>% increase</b>			<b>0.1%</b>									<b>1.2%</b>
<b>Total Parent Municipality</b>		<b>244,052</b>	<b>244,202</b>	<b>-</b>				<b>2,187</b>		<b>2,513</b>	<b>246,715</b>	<b>1.1%</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>-</b>		<b>-</b>	<b>-</b>	<b>0.0%</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>-</b>		<b>-</b>	<b>-</b>	<b>0.0%</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 2021/22									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
<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>		244,052	244,202	-		-		2,187	2,513	246,715	
<b>% increase</b>			0.1%								1.1%
<b>TOTAL MANAGERS AND STAFF</b>		230,811	230,961	-		-		2,196	2,522	233,483	1.2%



DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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
Vote 2 - COMM AND DEV SERVICES		8	24	114	77	58	96	30	75	91	85	25	3,753	4,437	3,208	3,120
Vote 3 - ENGINEERING		1,942	378	107	(1,812)	169	122	120	219	967	226	185	4,785	7,409	5,378	5,381
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	5	-	-	29	-	39	173	245	76	76
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	2,200	2,200	-	-
Vote 6 - FINANCIAL SERVICES		102,175	1,051	5	(610)	59	81,789	51	51	58,691	371	3	54	243,693	249,505	254,951
Vote 7 - CORPORATE SERVICES		188	2,214	1,615	1,987	2,960	1,640	6,956	6,956	9,679	6,929	7,015	6,298	54,437	53,856	54,450
Vote 8 - ROADS AGENCY		-	6,565	7,655	11,835	7,526	8,866	8,000	8,000	8,000	12,000	10,000	23,057	111,505	126,498	126,017
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>104,314</b>	<b>10,233</b>	<b>9,495</b>	<b>11,478</b>	<b>10,772</b>	<b>92,519</b>	<b>15,157</b>	<b>15,301</b>	<b>77,458</b>	<b>19,611</b>	<b>17,267</b>	<b>40,320</b>	<b>423,925</b>	<b>438,571</b>	<b>444,044</b>
<b>Expenditure by Vote</b>																
Vote 1 - REGIONAL DEV AND PLANNING		711	1,234	1,116	896	1,349	1,128	1,328	1,078	2,558	1,615	1,872	2,216	17,103	18,082	18,378
Vote 2 - COMM AND DEV SERVICES		5,503	6,211	6,575	7,315	10,058	9,723	9,606	13,951	13,860	11,353	8,229	15,420	117,803	111,999	113,364
Vote 3 - ENGINEERING		1,353	1,665	2,904	1,784	2,376	3,283	3,085	2,528	4,051	3,305	1,791	10,127	38,251	44,016	44,433
Vote 4 - RURAL AND SOCIAL		418	1,070	1,199	1,143	834	854	695	1,404	1,299	908	615	1,084	11,522	12,822	12,948
Vote 5 - OFFICE OF THE MM		816	832	902	824	1,340	1,026	1,230	1,254	1,257	1,202	1,146	3,837	15,665	15,156	15,376
Vote 6 - FINANCIAL SERVICES		1,590	1,838	1,818	1,838	2,633	1,931	1,852	3,262	1,878	1,912	2,533	5,343	28,428	28,782	29,249
Vote 7 - CORPORATE SERVICES		3,451	5,638	8,903	4,125	7,134	5,513	5,076	5,038	5,224	5,045	5,477	14,433	75,059	73,717	76,041
Vote 8 - ROADS AGENCY		3,975	8,039	7,572	8,936	12,309	11,588	7,063	8,079	8,169	8,355	7,694	21,326	113,103	127,104	127,119
Vote 9 - CORPORATE SERVICES		465	605	506	531	442	227	734	733	691	715	707	637	6,993	6,893	7,035
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>18,282</b>	<b>27,131</b>	<b>31,494</b>	<b>27,392</b>	<b>38,475</b>	<b>35,272</b>	<b>30,669</b>	<b>37,326</b>	<b>38,987</b>	<b>34,409</b>	<b>30,064</b>	<b>74,423</b>	<b>423,925</b>	<b>438,571</b>	<b>443,942</b>
<b>Surplus/ (Deficit)</b>		<b>86,033</b>	<b>(16,898)</b>	<b>(21,998)</b>	<b>(15,914)</b>	<b>(27,703)</b>	<b>57,246</b>	<b>(15,512)</b>	<b>(22,025)</b>	<b>38,470</b>	<b>(14,798)</b>	<b>(12,797)</b>	<b>(34,103)</b>	<b>-</b>	<b>-</b>	<b>102</b>

DC2 Cape Winelands DM - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>																
<i><b>Governance and administration</b></i>		102,364	3,266	1,620	1,377	3,019	83,430	7,007	7,007	68,370	7,300	7,018	6,352	298,130	303,361	309,400
Executive and council		84	2,214	1,615	1,987	2,875	1,640	6,956	6,956	9,648	6,929	7,015	6,084	54,000	53,522	54,115
Finance and administration		102,280	1,051	5	(610)	145	81,789	51	51	58,723	371	3	268	244,129	249,840	255,286
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		8	24	114	77	58	101	30	75	120	85	64	3,926	4,682	3,284	3,196
Community and social services		-	-	-	-	-	5	-	-	29	-	39	2,790	2,863	2,511	2,423
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	4	-	-	68	-	25	-	-	-	1,069	1,166	120	120
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		8	24	110	77	58	28	30	50	91	85	25	67	653	653	653
<i><b>Economic and environmental services</b></i>		1,942	6,943	7,762	10,024	7,695	8,988	8,120	8,219	8,967	12,226	10,185	30,042	121,114	131,876	131,398
Planning and development		1,942	378	107	(1,812)	169	122	120	219	145	226	185	6,085	7,886	4,478	4,481
Road transport		-	6,565	7,655	11,835	7,526	8,866	8,000	8,000	8,822	12,000	10,000	23,957	113,228	127,398	126,917
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	50	50
<b>Total Revenue - Functional</b>		<b>104,314</b>	<b>10,233</b>	<b>9,495</b>	<b>11,478</b>	<b>10,772</b>	<b>92,519</b>	<b>15,157</b>	<b>15,301</b>	<b>77,458</b>	<b>19,611</b>	<b>17,267</b>	<b>40,320</b>	<b>423,925</b>	<b>438,571</b>	<b>444,044</b>
<b>Expenditure - Functional</b>																
<i><b>Governance and administration</b></i>		6,768	9,631	13,831	7,974	12,688	10,004	10,129	11,148	10,521	9,358	10,588	26,081	138,722	139,263	142,476
Executive and council		2,582	4,659	7,593	2,433	2,456	2,676	2,755	2,704	2,659	2,674	2,878	10,177	46,244	45,195	46,770
Finance and administration		4,008	4,782	5,986	5,442	10,079	7,214	7,121	8,188	7,609	6,429	7,456	15,745	90,059	91,460	93,050
Internal audit		178	190	253	98	153	115	254	256	254	255	254	159	2,418	2,607	2,656
<i><b>Community and public safety</b></i>		5,921	7,281	7,774	8,457	10,893	10,576	10,301	15,354	15,158	12,261	8,844	16,504	129,324	124,821	126,312
Community and social services		762	1,460	1,541	1,541	1,333	1,385	1,117	1,975	1,711	2,891	1,758	2,985	20,460	21,740	21,753
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2,490	3,146	3,458	3,513	5,139	5,705	6,352	10,506	10,104	6,332	3,807	8,295	68,847	61,749	62,474
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2,668	2,675	2,775	3,404	4,421	3,486	2,831	2,874	3,344	3,038	3,278	5,223	40,017	41,331	42,085
<i><b>Economic and environmental services</b></i>		5,328	9,866	9,378	10,662	14,297	14,104	9,350	10,270	12,625	11,963	9,282	31,089	148,214	166,144	166,596
Planning and development		1,261	1,734	1,713	1,454	1,833	2,250	2,188	1,541	3,329	2,610	1,460	8,592	29,965	32,445	32,799
Road transport		4,067	8,132	7,665	9,208	12,464	11,854	7,162	8,729	9,296	9,354	7,823	22,497	118,249	133,699	133,798
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description - Standard classification	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands <i>Other</i>		265	352	511	299	597	588	889	554	683	827	1,350	749	7,665	8,343	8,558
<b>Total Expenditure - Functional</b>		<b>18,282</b>	<b>27,131</b>	<b>31,494</b>	<b>27,392</b>	<b>38,475</b>	<b>35,272</b>	<b>30,669</b>	<b>37,326</b>	<b>38,987</b>	<b>34,409</b>	<b>30,064</b>	<b>74,423</b>	<b>423,925</b>	<b>438,571</b>	<b>443,942</b>
Surplus/ (Deficit) 1.		86,033	(16,898)	(21,998)	(15,914)	(27,703)	57,246	(15,512)	(22,025)	38,470	(14,798)	(12,797)	(34,103)	-	-	102

## DC2 Cape Winelands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	23	21	19	21	21	20	20	20	20	20	240	240	240	
Interest earned - external investments		84	396	706	1,078	1,966	731	6,007	6,007	6,007	6,007	6,007	41,000	39,000	39,000	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		8	24	110	77	58	28	30	50	91	85	25	653	653	653	
Agency services		-	6,665	7,655	11,835	7,526	8,860	8,000	8,000	8,000	12,000	10,000	111,193	125,130	125,130	
Transfers and subsidies		104,199	1,354	86	(2,446)	287	81,890	148	247	62,358	575	204	9,740	258,642	259,970	265,356
Other revenue		5	1,870	918	915	915	984	953	978	983	926	1,012	532	10,989	12,361	12,929
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>104,314</b>	<b>10,233</b>	<b>9,495</b>	<b>11,478</b>	<b>10,772</b>	<b>92,514</b>	<b>15,157</b>	<b>15,301</b>	<b>77,458</b>	<b>19,611</b>	<b>17,267</b>	<b>39,116</b>	<b>422,717</b>	<b>437,353</b>	<b>443,308</b>
<b>Expenditure By Type</b>																
Employee related costs		14,749	16,209	15,970	17,569	24,612	19,856	17,367	17,330	17,563	17,362	16,009	38,887	233,483	241,733	247,018
Remuneration of councillors		1,051	1,056	1,057	1,051	453	1,288	1,213	1,213	1,213	1,213	1,213	1,214	13,232	13,505	13,775
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	150	150	500	500
Depreciation & asset impairment		-	-	-	-	-	4,488	637	645	645	644	644	2,273	9,976	8,089	7,788
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		391	939	994	1,591	3,233	2,522	599	1,062	1,561	589	1,414	7,307	22,202	26,012	24,087
Contracted services		227	714	1,471	1,295	1,722	2,032	6,097	10,715	11,424	7,316	3,422	10,673	57,107	53,643	53,753
Grants and subsidies		1,330	1,149	5,255	1,460	725	744	190	889	570	2,230	841	3,430	18,813	15,583	15,495
Other expenditure		534	7,064	6,746	4,426	7,731	4,342	4,567	5,473	6,013	5,055	6,521	10,478	68,951	79,494	81,514
Losses		-	-	-	-	-	-	-	-	-	-	-	12	12	12	12
<b>Total Expenditure</b>		<b>18,282</b>	<b>27,131</b>	<b>31,494</b>	<b>27,392</b>	<b>38,475</b>	<b>35,272</b>	<b>30,669</b>	<b>37,326</b>	<b>38,987</b>	<b>34,409</b>	<b>30,064</b>	<b>74,423</b>	<b>423,925</b>	<b>438,571</b>	<b>443,942</b>
<b>Surplus/(Deficit)</b>		<b>86,033</b>	<b>(16,898)</b>	<b>(21,998)</b>	<b>(15,914)</b>	<b>(27,703)</b>	<b>57,242</b>	<b>(15,512)</b>	<b>(22,025)</b>	<b>38,470</b>	<b>(14,798)</b>	<b>(12,797)</b>	<b>(35,306)</b>	<b>(1,208)</b>	<b>(1,218)</b>	<b>(635)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	4	-	-	-	-	-	1,204	1,208	1,218	737
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>86,033</b>	<b>(16,898)</b>	<b>(21,998)</b>	<b>(15,914)</b>	<b>(27,703)</b>	<b>57,246</b>	<b>(15,512)</b>	<b>(22,025)</b>	<b>38,470</b>	<b>(14,798)</b>	<b>(12,797)</b>	<b>(34,103)</b>	<b>-</b>	<b>-</b>	<b>102</b>

## DC2 Cape Winelands DM - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2022

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	23	42	40	21	21	-	-	-	-	-	75	240	-	-
Interest earned - external investments		1,183	325	3,725	1,643	1,948	617	-	-	-	-	-	31,559	41,000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		8	24	110	77	58	28	-	-	-	-	-	348	653	-	-
Agency services		3,690	6,779	5,761	6,282	8,515	6,772	-	-	-	-	-	73,545	111,343	-	-
Transfer receipts - operational		11,906	12,723	11,771	14,501	20,343	13,993	-	-	-	-	-	172,086	257,324	-	-
Other revenue		5	1,870	918	915	915	984	-	5,240	-	2,716	-	11,064	24,627	-	-
<b>Cash Receipts by Source</b>		<b>16,811</b>	<b>21,743</b>	<b>22,327</b>	<b>23,459</b>	<b>31,798</b>	<b>22,416</b>	<b>-</b>	<b>5,240</b>	<b>-</b>	<b>2,716</b>	<b>-</b>	<b>288,677</b>	<b>435,187</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		-	-	1,046	(1,046)	(1)	-	-	-	-	-	-	163	162	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	46	-	-	-	-	-	-	-	-	-	0	46	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	20	(20)	-	-	-	-	-	-	-	(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>16,811</b>	<b>21,789</b>	<b>23,393</b>	<b>22,393</b>	<b>31,798</b>	<b>22,416</b>	<b>-</b>	<b>5,240</b>	<b>-</b>	<b>2,716</b>	<b>-</b>	<b>288,820</b>	<b>435,376</b>	<b>20</b>	<b>20</b>
<b>Cash Payments by Type</b>																
Employee related costs		(4,416)	(3,457)	(3,396)	(3,933)	(3,297)	(4,049)	(19,388)	(19,388)	(19,388)	(19,388)	(19,388)	(113,167)	(232,653)	(173,023)	70,164
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	(2,324)	-	(3,049)	(2,291)	(2,907)	(2,907)	(2,907)	(2,907)	(2,907)	(12,688)	(34,889)	(23,411)	(21,678)
Contracted services		-	-	(2,414)	-	(1,879)	(2,222)	(3,504)	(3,504)	(3,504)	(3,504)	(3,504)	(18,014)	(42,050)	(26,951)	(27,070)
Transfers and grants - other municipalities		-	-	(5,390)	(505)	(500)	-	(572)	(572)	(572)	(572)	(572)	2,387	(6,870)	(3,850)	(3,850)
Transfers and grants - other		-	-	(1,955)	(665)	(189)	(593)	(603)	(603)	(603)	(603)	(603)	743	(5,675)	(8,118)	(8,118)
Other expenditure		(116,244)	(68,825)	(45,988)	(57,019)	(178,197)	(82,871)	(3,760)	(3,760)	(3,760)	(3,760)	(3,760)	510,780	(57,165)	(74,121)	(75,132)
<b>Cash Payments by Type</b>		<b>(120,660)</b>	<b>(72,281)</b>	<b>(61,468)</b>	<b>(62,122)</b>	<b>(187,111)</b>	<b>(92,026)</b>	<b>(30,735)</b>	<b>(30,735)</b>	<b>(30,735)</b>	<b>(30,735)</b>	<b>(30,735)</b>	<b>370,042</b>	<b>(379,303)</b>	<b>(309,474)</b>	<b>(65,683)</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	(1)	-	(83)	(363)	(381)	(1,114)	(1,778)	(11,787)	(15,507)	(84,071)	(40,533)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	(296)	(296)	(296)	(296)	(296)	(296)	(2,071)	(3,550)	-	-
<b>Total Cash Payments by Type</b>		<b>(120,660)</b>	<b>(72,281)</b>	<b>(61,468)</b>	<b>(62,122)</b>	<b>(187,111)</b>	<b>(92,026)</b>	<b>(31,114)</b>	<b>(31,395)</b>	<b>(31,412)</b>	<b>(32,145)</b>	<b>(32,809)</b>	<b>356,184</b>	<b>(398,359)</b>	<b>(393,545)</b>	<b>(106,216)</b>

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		(103,850)	(50,492)	(38,075)	(39,728)	(155,314)	(69,610)	(31,114)	(26,155)	(31,412)	(29,429)	(32,809)	645,004	37,016	(393,525)	(106,196)
Cash/cash equivalents at the month/year beginning:		766,154	662,304	611,812	573,737	534,009	378,695	309,085	277,971	251,816	220,404	190,975	158,166	766,154	803,170	409,645
Cash/cash equivalents at the month/year end:		662,304	611,812	573,737	534,009	378,695	309,085	277,971	251,816	220,404	190,975	158,166	803,170	803,170	409,645	303,449

DC2 Cape Winelands DM - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2022

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	200	200	64,000	16,000
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	200	200	64,000	16,000
<b>Single-year expenditure appropriation</b>																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	125	35	5	286	10	37	228	6,195	6,920	10,400	12,480
Vote 3 - ENGINEERING		-	-	-	-	4	3	5	76	347	392	1,520	3,553	5,899	6,329	8,702
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	230	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	9	-	-	-	9	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	14	65	-	12	625	-	1,600	2,317	1,895	2,614
Vote 8 - ROADS AGENCY		-	-	-	2	1	1	8	2	3	60	30	55	162	1,218	737
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	2	130	52	83	363	381	1,114	1,778	11,402	15,307	20,071	24,533
<b>Total Capital Expenditure</b>	2	-	-	-	2	130	52	83	363	381	1,114	1,778	11,602	15,507	84,071	40,533

## DC2 Cape Winelands DM - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	-	-	14	65	-	221	831	1,280	4,374	6,786	4,355	5,289
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	14	65	-	221	831	1,280	4,374	6,786	4,355	5,289
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	125	35	5	286	10	37	228	6,195	6,920	10,400	12,480
Community and social services		-	-	-	-	-	3	-	-	10	17	103	20	152	1,510	4,150
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	125	-	5	286	-	20	125	6,175	6,736	8,890	8,330
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	32	-	-	-	-	-	-	32	-	-
<b>Economic and environmental services</b>		-	-	-	2	5	4	13	78	150	246	270	1,034	1,802	69,316	22,764
Planning and development		-	-	-	-	4	3	5	76	147	186	240	945	1,605	68,099	22,027
Road transport		-	-	-	2	1	1	8	2	3	60	30	89	196	1,218	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>		-	-	-	2	130	52	83	363	381	1,114	1,778	11,602	15,507	84,071	40,533



DC2 Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2022

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	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>		27,000	27,000	-	-	-	-	(26,800)	(26,800)	200	64,000	16,000		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		27,000	27,000	-	-	-	-	(26,800)	(26,800)	200	64,000	16,000		
Landfill Sites		27,000	27,000	-	-	-	-	(26,800)	(26,800)	200	64,000	16,000		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
<b>Community Assets</b>		1,210	1,210	-	-	-	-	(1,054)	(1,054)	156	1,330	2,530		
Community Facilities		1,210	1,210	-	-	-	-	(1,054)	(1,054)	156	1,330	2,530		
Halls		-	-	-	-	-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations		1,210	1,210	-	-	-	-	(1,054)	(1,054)	156	1,330	2,530		
Testing Stations		-	-	-	-	-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-	-	-	-	-		
Parks		-	-	-	-	-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-		
Airports		-	-	-	-	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-		

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
<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>		2,264	2,264	-	-	-	-	(1,923)	(1,923)	340	1,800	1,700	
Operational Buildings		2,264	2,264	-	-	-	-	(1,923)	(1,923)	340	1,800	1,700	
Municipal Offices		1,914	1,914	-	-	-	-	(1,633)	(1,633)	280	1,400	1,250	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		350	350	-	-	-	-	(350)	(350)	-	400	450	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	60	60	60	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	1,600	1,600	1,600	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	1,600	1,600	1,600	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	1,600	1,600	1,600	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		2,885	2,880	-	-	-	-	(310)	(310)	2,570	390	600	
Computer Equipment		2,885	2,880	-	-	-	-	(310)	(310)	2,570	390	600	
<b>Furniture and Office Equipment</b>		409	399	-	-	-	-	58	58	457	568	212	
Furniture and Office Equipment		409	399	-	-	-	-	58	58	457	568	212	
<b>Machinery and Equipment</b>		6,601	6,617	-	-	-	-	(5,234)	(5,234)	1,383	2,383	4,328	
Machinery and Equipment		6,601	6,617	-	-	-	-	(5,234)	(5,234)	1,383	2,383	4,328	
<b>Transport Assets</b>		21,833	21,833	-	-	-	-	(16,258)	(16,258)	5,575	9,200	10,360	
Transport Assets		21,833	21,833	-	-	-	-	(16,258)	(16,258)	5,575	9,200	10,360	
<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	62,201	62,202	-	-	-	-	(49,921)	(49,921)	12,281	79,671	35,729	

DC2 Cape Winelands DM - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<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 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
<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>		800	799	-	-	-	-	(499)	(499)	300	150	500
Operational Buildings		800	799	-	-	-	-	(499)	(499)	300	150	500
Municipal Offices		800	799	-	-	-	-	(499)	(499)	300	150	500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		25	25	-	-	-	-	(25)	(25)	-	-	25
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	25	-	-	-	-	(25)	(25)	-	-	25
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		25	25	-	-	-	-	(25)	(25)	-	-	25
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2,480	2,480	-	-	-	-	-	-	2,480	2,180	2,100
Computer Equipment		2,480	2,480	-	-	-	-	-	-	2,480	2,180	2,100
<b>Furniture and Office Equipment</b>		20	20	-	-	-	-	(19)	(19)	1	-	39
Furniture and Office Equipment		20	20	-	-	-	-	(19)	(19)	1	-	39
<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	3,325	3,324	-	-	-	-	(543)	(543)	2,781	2,330	2,664

DC2 Cape Winelands DM - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<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	1,500	-	-	-	-	-	-	1,500	1,500	1,500
Community Facilities		1,500	1,500	-	-	-	-	-	-	1,500	1,500	1,500
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		1,500	1,500							1,500	1,500	1,500
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>												

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2022/23 Adjusted Budget	2023/24 Adjusted Budget
<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>		4,083	4,498	-	-	-	-	195	195	4,693	4,129	4,176
Operational Buildings		4,083	4,498	-	-	-	-	195	195	4,693	4,129	4,176
Municipal Offices		3,768	4,033	-	-	-	-	(5)	(5)	4,028	3,814	3,861
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		300	450	-	-	-	-	200	200	650	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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
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	750	-	-	-	-	-	-	750	750	750
Furniture and Office Equipment		750	750	-	-	-	-	-	-	750	750	750
<b>Machinery and Equipment</b>		125	125	-	-	-	-	-	-	125	125	125
Machinery and Equipment		125	125	-	-	-	-	-	-	125	125	125
<b>Transport Assets</b>		864	1,064	-	-	-	-	-	-	1,064	864	864
Transport Assets		864	1,064	-	-	-	-	-	-	1,064	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	7,432	8,047	-	-	-	-	195	195	8,242	7,478	7,525

DC2 Cape Winelands DM - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2022

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		1	1	-	-	-	-	-	-	1	1	1	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		1	1	-	-	-	-	-	-	1	1	1	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		1	1	-	-	-	-	-	-	1	1	1	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
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 2021/22									Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
<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>		561	561	-	-	-	-	320	320	881	561	561	561
Operational Buildings		561	561	-	-	-	-	320	320	881	561	561	561
Municipal Offices		561	561	-	-	-	-	320	320	881	561	561	561
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		92	92	-	-	-	-	53	53	145	92	92	92
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		92	92	-	-	-	-	53	53	145	92	92	92
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		92	92	-	-	-	-	53	53	145	92	92	92
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,419	1,419	-	-	-	-	626	626	2,046	1,419	1,419	1,419
Computer Equipment		1,419	1,419	-	-	-	-	626	626	2,046	1,419	1,419	1,419
<b>Furniture and Office Equipment</b>		1,395	1,395	-	-	-	-	591	591	1,985	1,395	1,395	1,395
Furniture and Office Equipment		1,395	1,395	-	-	-	-	591	591	1,985	1,395	1,395	1,395
<b>Machinery and Equipment</b>		1,787	1,787	-	-	-	-	213	213	2,000	1,783	1,783	1,783
Machinery and Equipment		1,787	1,787	-	-	-	-	213	213	2,000	1,783	1,783	1,783
<b>Transport Assets</b>		2,539	2,539	-	-	-	-	380	380	2,919	2,839	2,539	2,539
Transport Assets		2,539	2,539	-	-	-	-	380	380	2,919	2,839	2,539	2,539
<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	7,793	7,793	-	-	-	-	2,183	2,183	9,976	8,089	7,788	7,788



DC2 Cape Winelands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2022

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<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>		<b>300</b>	<b>300</b>	-	-	-	-	(32)	(32)	268	440	-
Community Facilities		300	300	-	-	-	-	(32)	(32)	268	440	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		300	300	-	-	-	-	(32)	(32)	268	440	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<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>		2,995	2,995	-	-	-	-	(2,830)	(2,830)	166	1,630	2,140
Operational Buildings		2,995	2,995	-	-	-	-	(2,830)	(2,830)	166	1,630	2,140
Municipal Offices		2,465	2,465	-	-	-	-	(2,325)	(2,325)	140	1,130	2,040
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		500	500	-	-	-	-	(500)	(500)	-	500	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		30	30	-	-	-	-	(8)	(8)	23	-	100
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	3	3	3	-	-
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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		17	17	-	-	-	-	(6)	(6)	11	-	-
Furniture and Office Equipment		17	17	-	-	-	-	(6)	(6)	11	-	-
<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	3,312	3,312	-	-	-	-	(2,868)	(2,868)	444	2,070	2,140

DC2 Cape Winelands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2022

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
<b>R thousand</b>			3	6	4	4	5								
<b>Parent municipality:</b>															
<i>List all capital programs/projects grouped by Municipal Vote</i>															
<b><u>Vote 2 COMM AND DEV SERVICES</u></b>															
UPGRADE OF RADIO/COMMUNICATION ROOM								1,850	-						
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)								4,000	-						
MOBILE LIGHTING UNIT								250	-						
MOBILE TOILET (DISABLED)								350	-						
VEHICLE REPLACEMENT (4 x 4)								650	-						
RESPONSE VEHICLE WITH FIT EQUIPMENT								800	-						
MOBILE TOILET								250	-						
BACKUP GENERATOR & AUTOMATIC SWITCHOVER								350	-						
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)								3,500	-						
MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)								7,200	-						
UPGRADE RADIO INFRASTRUCTURE								820	-						
BREATHING APPARATUS (REPLACEMENT)								150	125						
FIRE PUMPS								250	174						
TANKS								150	112						
<b><u>Vote 3 ENGINEERING</u></b>															
IP PHONES AND INSTALLATIONS								500	200						
ADOBE ACROBAT PROFESSIONAL								25	-						
DEVELOPMENT OF REGIONAL LANDFILL SITE								27,000	200						
RE-THATCH/ REHABILITATE THATCH ROOFS								475	-						
REPLACEMENT OF PAVING AND GRASS, SQUARE ALEXANDER STREET BUILDING								350	-						
PAVING FRONT ANNEX								149	-						
TILES ON STOEP COURTYARD (NEW)								100	-						
WORCESTER LIFT								775	-						
WATER TANKS, STANDS & PUMPS								100	-						
NAME BOARDS								50	-						
DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS								150	-						
GENERATORS FIRE STATIONS / OFFICES								750	-						
<b><u>Vote 7 CORPORATE SERVICES</u></b>															
1 x SEDAN VEHICLE								300	-						
1 x 1600 CC SEDAN CAR								300	-						
1 x 1600 CC SEDAN CAR								300	-						
1 x 1600 CC SEDAN CAR								300	-						
1 x 1600 CC SEDAN CAR								300	-						
1 x 1600 CC SEDAN CAR								300	-						
1 x 1600 CC SEDAN CAR								300	-						
1 x 1600 CC SEDAN CAR								300	-						
2 x SEDAN VEHICLES								700	-						
1 x LWB SINGLE CAB BAKKIE CL								430	-						
1 x HALF DOOR HIGHLINE CANOPY								30	-						
1 x ROOF RACK								15	-						
<b><u>Vote 8 ROAD AGENCY</u></b>															
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT								350	-						
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT								500	-						
<b>Entities:</b>															
<i>List all capital programs/projects grouped by Municipal Entity</i>															
<b>Entity Name</b>															
<i>Project name</i>															

DC2 Cape Winelands DM - Supporting Table SB20 Not required - 28/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget +1 2022/23	Adjusted Budget +2 2023/24	
<b>R thousands</b>													
<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	-	-	-	-	-	-	-	-	-	-	-	-