

Municipal adjustments budgets & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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

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

DC2 Cape Winelands DM - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	0
Title	Mr
Name	DD Joubert
Telephone number	021 888 5172
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Fax number	0
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Secretary/PA to the Speaker:	
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Title	Ms
Name	C Michael
Telephone number	021 888 5165
Cell number	062 863 8439
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E-mail address	Chantal.Michael@capewinelands.gov.za

Mayor/Executive Mayor:	
ID Number	0
Title	Dr
Name	H Von Schlicht
Telephone number	021 870 3203
Cell number	072 949 5922
Fax number	021 872 5228
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Secretary/PA to the Mayor/Executive Mayor:	
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Cell number	079 964 3019
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E-mail address	magon.matthyse@capewinelands.gov.za

Deputy Mayor/Executive Mayor:	
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Name	M Sampson
Telephone number	023 348 2206
Cell number	072 905 9846
Fax number	0
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0
Title	Ms
Name	N Marais
Telephone number	023 348 2378
Cell number	076 690 6761
Fax number	0
E-mail address	Neresa.Marais@capewinelands.gov.za

D. MANAGEMENT LEADERSHIP

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

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

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

Secretary/PA to the Chief Financial Officer	
ID Number	0
Title	Ms
Name	C. Jones
Telephone number	021 888 5154
Cell number	063 688 4888
Fax number	021 883 8871
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Official responsible for submitting financial information	
ID Number	0
Title	Mr
Name	Stoffel Arangie
Telephone number	021 888 5173

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

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

DC2 Cape Winelands DM - Table B1 Adjustments Budget Summary -

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	39,000	41,000	-	-	-	-	-	-	41,000	39,000	39,000
Transfers recognised - operational	255,304	258,642	-	-	-	-	-	-	258,642	259,970	265,356
Other own revenue	132,217	123,076	-	-	-	-	(3,750)	(3,750)	119,326	138,384	138,952
Total Revenue (excluding capital transfers and contributions)	426,521	422,717	-	-	-	-	(3,750)	(3,750)	418,967	437,353	443,308
Employee costs	230,811	233,483	-	-	-	-	(2,510)	(2,510)	230,973	241,733	247,018
Remuneration of councillors	13,241	13,232	-	-	-	-	-	-	13,232	13,505	13,775
Depreciation & asset impairment	7,793	9,976	-	-	-	-	(100)	(100)	9,876	8,089	7,788
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	23,688	23,671	-	-	-	-	(20)	(20)	23,651	26,012	24,087
Transfers and grants	20,421	18,713	-	-	-	-	(300)	(300)	18,413	15,583	15,495
Other expenditure	131,524	124,850	-	-	-	-	(820)	(820)	124,030	133,648	135,779
Total Expenditure	427,477	423,925	-	-	-	-	(3,750)	(3,750)	420,175	438,571	443,942
Surplus/(Deficit)	(956)	(1,208)	-	-	-	-	-	-	(1,208)	(1,218)	(635)
Transfers recognised - capital	956	1,208	-	-	-	-	-	-	1,208	1,218	737
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-	102
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	-	-	-	-	-	-	-	-	-	102
Capital expenditure & funds sources											
Capital expenditure	68,838	15,507	-	-	-	-	-	-	15,507	84,071	40,533
Transfers recognised - capital	956	1,208	-	-	-	-	-	-	1,208	1,218	737
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	67,882	14,299	-	-	-	-	-	-	14,299	82,854	39,796
Total sources of capital funds	68,838	15,507	-	-	-	-	-	-	15,507	84,071	40,533
Financial position											
Total current assets	758,905	823,287	-	-	-	-	(3,750)	(3,750)	819,537	806,966	1,098,607
Total non current assets	222,339	160,819	-	-	-	-	100	100	160,919	234,270	192,632
Total current liabilities	130,076	55,395	-	-	-	-	(3,650)	(3,650)	51,745	81,816	328,464
Total non current liabilities	122,345	173,521	-	-	-	-	-	-	173,521	204,229	207,484
Community wealth/Equity	728,823	755,190	-	-	-	-	-	-	755,190	755,190	755,190
Cash flows											
Net cash from (used) operating	89,303	52,497	-	-	-	-	(3,750)	(3,750)	48,747	101,977	348,076
Net cash from (used) investing	(68,838)	(15,461)	-	-	-	-	-	-	(15,461)	-	-
Net cash from (used) financing	-	(20)	-	-	-	-	-	-	(20)	-	-
Cash/cash equivalents at the year end	737,457	803,170	-	-	-	-	(3,750)	(3,750)	799,420	868,131	1,114,230
Cash backing/surplus reconciliation											
Cash and investments available	737,457	803,170	-	-	-	-	(3,750)	(3,750)	799,420	786,564	1,076,206
Application of cash and investments	924,330	748,607	-	-	-	-	(3,476)	(3,476)	745,131	885,862	1,131,394
Balance - surplus (shortfall)	(186,873)	54,563	-	-	-	-	(274)	(274)	54,289	(99,298)	(55,188)
Asset Management											
Asset register summary (WDV)	219,337	160,819	-	-	-	-	100	100	160,919	231,270	188,032
Depreciation & asset impairment	7,793	9,976	-	-	-	-	(100)	(100)	9,876	8,089	7,788
Renewal of Existing Assets	3,325	2,775	-	-	-	-	-	-	2,775	2,330	2,664
Repairs and Maintenance	7,432	8,163	-	-	-	-	-	-	8,163	7,478	7,525
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) -

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		
Revenue - Functional												
<i>Governance and administration</i>		297,058	298,130	-	-	-	-	-	-	298,130	303,361	309,400
Executive and council		52,826	54,000	-	-	-	-	-	-	54,000	53,522	54,115
Finance and administration		244,232	244,129	-	-	-	-	-	-	244,129	249,840	255,286
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,172	4,682	-	-	-	-	-	-	4,682	3,284	3,196
Community and social services		2,399	2,863	-	-	-	-	-	-	2,863	2,511	2,423
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		120	1,166	-	-	-	-	-	-	1,166	120	120
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		653	653	-	-	-	-	-	-	653	653	653
<i>Economic and environmental services</i>		127,197	121,114	-	-	-	-	(3,750)	(3,750)	117,364	131,876	131,398
Planning and development		5,686	7,886	-	-	-	-	-	-	7,886	4,478	4,481
Road transport		121,511	113,228	-	-	-	-	(3,750)	(3,750)	109,478	127,398	126,917
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		50	-	-	-	-	-	-	-	-	50	50
Total Revenue - Functional	2	427,477	423,925	-	-	-	-	(3,750)	(3,750)	420,175	438,571	444,044
Expenditure - Functional												
<i>Governance and administration</i>		135,171	138,793	-	-	-	-	-	-	138,793	139,263	142,476
Executive and council		41,234	46,244	-	-	-	-	-	-	46,244	45,195	46,770
Finance and administration		91,378	90,130	-	-	-	-	-	-	90,130	91,460	93,050
Internal audit		2,560	2,418	-	-	-	-	-	-	2,418	2,607	2,656
<i>Community and public safety</i>		124,382	129,324	-	-	-	-	-	-	129,324	124,821	126,312
Community and social services		20,978	20,460	-	-	-	-	-	-	20,460	21,740	21,753
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		62,811	68,847	-	-	-	-	-	-	68,847	61,749	62,474
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		40,593	40,017	-	-	-	-	-	-	40,017	41,331	42,085
<i>Economic and environmental services</i>		159,591	148,143	-	-	-	-	(3,750)	(3,750)	144,393	166,144	166,596
Planning and development		31,378	29,894	-	-	-	-	-	-	29,894	32,445	32,799
Road transport		128,214	118,249	-	-	-	-	(3,750)	(3,750)	114,499	133,699	133,798
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		8,332	7,665	-	-	-	-	-	-	7,665	8,343	8,558
Total Expenditure - Functional	3	427,477	423,925	-	-	-	-	(3,750)	(3,750)	420,175	438,571	443,942
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	-	-	-	102

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

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J
Revenue - Functional												
Municipal governance and administration		297,058	298,130							298,130	303,361	309,400
Executive and council		52,826	54,000							54,000	53,522	54,115
Mayor and Council		52,826	54,000							54,000	53,522	54,115
Municipal Manager, Town Secretary and Chief		-	-							-	-	-
Finance and administration		244,232	244,129							244,129	249,840	255,286
Administrative and Corporate Support		-	-							-	-	-
Asset Management		-	-							-	-	-
Finance		243,597	243,643							243,643	249,455	254,901
Fleet Management		-	-							-	-	-
Human Resources		585	436							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		-	-							-	-	-
Community and public safety		3,172	4,682							4,682	3,284	3,196
Community and social services		2,399	2,863							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	2,618							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	245							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	1,166							1,166	120	120
Civil Defence		-	-							-	-	-
Cleansing		-	-							-	-	-
Control of Public Nuisances		-	-							-	-	-
Fencing and Fences		-	-							-	-	-
Fire Fighting and Protection		120	1,166							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		-	-							-	-	-
Economic and environmental services		127,197	121,114					(3,750)	(3,750)	117,364	131,876	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	113,228					(3,750)	(3,750)	109,478	127,398	126,917
Public Transport		900	1,722							1,722	900	900
Road and Traffic Regulation		-	-							-	-	-
Roads		120,611	111,505					(3,750)	(3,750)	107,755	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	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget	
R thousand	1	A	A1	B	7	8	9	F	G	H	12	+1 2022/23	+2 2023/24
												Adjusted	Adjusted
												Budget	Budget
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		50	-	-	-	-	-	-	-	-	-	50	50
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		50	-	-	-	-	-	-	-	-	-	50	50
Total Revenue - Functional	2	427,477	423,925	-	-	-	-	(3,750)	(3,750)	420,175	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
R thousand	1											
Expenditure - Functional												
Municipal governance and administration		135,171	138,793	-	-	-	-	-	-	138,793	139,263	142,476
Executive and council		41,234	46,244	-	-	-	-	-	-	46,244	45,195	46,770
Mayor and Council		37,578	42,601	-	-	-	-	-	-	42,601	41,470	42,973
Municipal Manager, Town Secretary and Chief		3,655	3,643	-	-	-	-	-	-	3,643	3,726	3,797
Finance and administration		91,378	90,130	-	-	-	-	-	-	90,130	91,460	93,050
Administrative and Corporate Support		16,529	15,164	-	-	-	-	-	-	15,164	16,811	16,996
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		21,656	20,794	-	-	-	-	-	-	20,794	20,975	21,299
Fleet Management		2,584	2,766	-	-	-	-	-	-	2,766	2,914	2,644
Human Resources		10,761	10,660	-	-	-	-	-	-	10,660	9,806	9,964
Information Technology		12,841	13,366	-	-	-	-	-	-	13,366	12,934	13,035
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		3,571	3,892	-	-	-	-	-	-	3,892	3,609	3,648
Property Services		15,767	15,856	-	-	-	-	-	-	15,856	16,604	17,515
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		7,669	7,634	-	-	-	-	-	-	7,634	7,808	7,949
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		2,560	2,418	-	-	-	-	-	-	2,418	2,607	2,656
Governance Function		2,560	2,418	-	-	-	-	-	-	2,418	2,607	2,656
Community and public safety		124,382	129,324	-	-	-	-	-	-	129,324	124,821	126,312
Community and social services		20,978	20,460	-	-	-	-	-	-	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	8,939	-	-	-	-	-	-	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	11,522	-	-	-	-	-	-	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	68,847	-	-	-	-	-	-	68,847	61,749	62,474
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		62,811	68,847	-	-	-	-	-	-	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	40,017	-	-	-	-	-	-	40,017	41,331	42,085
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		40,593	40,017	-	-	-	-	-	-	40,017	41,331	42,085
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		159,591	148,143	-	-	-	-	(3,750)	(3,750)	144,393	166,144	166,596
Planning and development		31,378	29,894	-	-	-	-	-	-	29,894	32,445	32,799
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		8,719	10,710	-	-	-	-	-	-	10,710	8,915	9,013
Central City Improvement District		14,377	10,426	-	-	-	-	-	-	10,426	15,678	15,863
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		3,456	3,081	-	-	-	-	-	-	3,081	2,979	3,002
Town Planning, Building Regulations and		4,827	5,676	-	-	-	-	-	-	5,676	4,873	4,920
Enforcement and City Engineer		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		128,214	118,249	-	-	-	-	(3,750)	(3,750)	114,499	133,699	133,798
Public Transport		6,563	5,146	-	-	-	-	-	-	5,146	6,595	6,679
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		121,651	113,103	-	-	-	-	(3,750)	(3,750)	109,353	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>		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		8,332	7,665	-	-	-	-	-	-	7,665	8,343	8,558
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		8,332	7,665	-	-	-	-	-	-	7,665	8,343	8,558
Total Expenditure - Functional	3	427,477	423,925	-	-	-	-	(3,750)	(3,750)	420,175	438,571	443,942
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	-	-	-	102

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

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	4	5	6	7	8	9	10		
R thousands												
Revenue by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		50	-	-	-	-	-	-	-	-	50	50
Vote 2 - COMM AND DEV SERVICES		3,096	4,437	-	-	-	-	-	-	4,437	3,208	3,120
Vote 3 - ENGINEERING		6,586	7,409	-	-	-	-	-	-	7,409	5,378	5,381
Vote 4 - RURAL AND SOCIAL		76	245	-	-	-	-	-	-	245	76	76
Vote 5 - OFFICE OF THE MM		-	2,200	-	-	-	-	-	-	2,200	-	-
Vote 6 - FINANCIAL SERVICES		243,647	243,693	-	-	-	-	-	-	243,693	249,505	254,951
Vote 7 - CORPORATE SERVICES		53,411	54,437	-	-	-	-	-	-	54,437	53,856	54,450
Vote 8 - ROADS AGENCY		120,611	111,505	-	-	-	-	(3,750)	(3,750)	107,755	126,498	126,017
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	427,477	423,925	-	-	-	-	(3,750)	(3,750)	420,175	438,571	444,044
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		18,390	17,103	-	-	-	-	-	-	17,103	18,082	18,378
Vote 2 - COMM AND DEV SERVICES		111,949	117,803	-	-	-	-	-	-	117,803	111,999	113,364
Vote 3 - ENGINEERING		42,543	38,251	-	-	-	-	-	-	38,251	44,016	44,433
Vote 4 - RURAL AND SOCIAL		12,434	11,522	-	-	-	-	-	-	11,522	12,822	12,948
Vote 5 - OFFICE OF THE MM		14,940	15,665	-	-	-	-	-	-	15,665	15,156	15,376
Vote 6 - FINANCIAL SERVICES		29,325	28,428	-	-	-	-	-	-	28,428	28,782	29,249
Vote 7 - CORPORATE SERVICES		69,481	75,059	-	-	-	-	-	-	75,059	73,717	76,041
Vote 8 - ROADS AGENCY		121,651	113,103	-	-	-	-	(3,750)	(3,750)	109,353	127,104	127,119
Vote 9 - CORPORATE SERVICES		6,764	6,993	-	-	-	-	-	-	6,993	6,893	7,035
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	427,477	423,925	-	-	-	-	(3,750)	(3,750)	420,175	438,571	443,942
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-	-	-	-	102

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

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			
Revenue by Vote	1												
Vote 1 - REGIONAL DEV AND PLANNING		50	-	-	-	-	-	-	-	-	-	50	50
1.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - TOURISM		50	-	-	-	-	-	-	-	-	-	50	50
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		3,096	4,437	-	-	-	-	-	-	4,437	-	3,208	3,120
2.2 - MUNICIPAL HEALTH SERVICES		653	653	-	-	-	-	-	-	653	-	653	653
2.3 - DISASTER MANAGEMENT		2,323	2,618	-	-	-	-	-	-	2,618	-	2,435	2,347
2.4 - FIRE SERVICES		120	1,166	-	-	-	-	-	-	1,166	-	120	120
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		6,586	7,409	-	-	-	-	-	-	7,409	-	5,378	5,381
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - BUILDING MAIN		244	244	-	-	-	-	-	-	244	-	244	244
3.3 - PROJECTS		5,442	5,442	-	-	-	-	-	-	5,442	-	4,234	4,237
3.4 - PUBLIC TRANSPORT REGULATION		900	1,722	-	-	-	-	-	-	1,722	-	900	900
		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		76	245	-	-	-	-	-	-	245	-	76	76
4.1 - SOCIAL DEVELOPMENT		76	245	-	-	-	-	-	-	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 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		
R thousands												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	2,200	-	-	-	-	-	-	2,200	-	-
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.6 - IDP		-	2,200	-	-	-	-	-	-	2,200	-	-
5.8 - PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		243,647	243,693	-	-	-	-	-	-	243,693	249,505	254,951
6.1 - MANAGEMENT: FINANCIAL SERVICES		1	47	-	-	-	-	-	-	47	1	1
6.2 - FINANCIAL MANAGEMENT GRANT		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
6.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		50	50	-	-	-	-	-	-	50	50	50
6.6 - EXPENDITURE		242,596	242,596	-	-	-	-	-	-	242,596	248,454	253,900
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		53,411	54,437	-	-	-	-	-	-	54,437	53,856	54,450
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		585	436	-	-	-	-	-	-	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	54,000	-	-	-	-	-	-	54,000	53,522	54,115
Vote 8 - ROADS AGENCY		120,611	111,505	-	-	-	-	(3,750)	(3,750)	107,755	126,498	126,017
8.2 - ROADS-MAIN/ DIV. INDIRECT		119,655	111,343	-	-	-	-	(3,750)	(3,750)	107,593	125,280	125,280
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-	-	-
8.5 - ROADS: PLANT		956	162	-	-	-	-	-	-	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			
R thousands													
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	427,477	423,925	-	-	-	-	(3,750)	(3,750)	420,175	438,571	444,044	
Expenditure by Vote	1												
Vote 1 - REGIONAL DEV AND PLANNING		18,390	17,103	-	-	-	-	-	-	17,103	18,082	18,378	
1.2 - LOCAL ECONOMIC DEVELOPMENT		6,603	6,357	-	-	-	-	-	-	6,357	6,760	6,818	
1.3 - TOURISM		8,332	7,665	-	-	-	-	-	-	7,665	8,343	8,558	
1.4 - PLANNING SERVICES		3,456	3,081	-	-	-	-	-	-	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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		111,949	117,803	-	-	-	-	-	-	117,803	111,999	113,364
2.2 - MUNICIPAL HEALTH SERVICES		40,593	40,017	-	-	-	-	-	-	40,017	41,331	42,085
2.3 - DISASTER MANAGEMENT		8,544	8,939	-	-	-	-	-	-	8,939	8,918	8,805
2.4 - FIRE SERVICES		62,811	68,847	-	-	-	-	-	-	68,847	61,749	62,474
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		42,543	38,251	-	-	-	-	-	-	38,251	44,016	44,433
3.1 - MANAG: ENGINEERING		3,200	2,851	-	-	-	-	-	-	2,851	3,189	3,284
3.2 - BUILDING MAIN		4,827	5,676	-	-	-	-	-	-	5,676	4,873	4,920
3.3 - PROJECTS		11,177	7,576	-	-	-	-	-	-	7,576	12,489	12,579
3.4 - PUBLIC TRANSPORT REGULATION		6,563	5,146	-	-	-	-	-	-	5,146	6,595	6,679
		-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		12,841	13,366	-	-	-	-	-	-	13,366	12,934	13,035
3.7 - TELECOMMUNICATION SERVICES		3,936	3,636	-	-	-	-	-	-	3,636	3,936	3,936
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		12,434	11,522	-	-	-	-	-	-	11,522	12,822	12,948
4.1 - SOCIAL DEVELOPMENT		5,382	4,912	-	-	-	-	-	-	4,912	5,650	5,708
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		3,416	3,261	-	-	-	-	-	-	3,261	3,466	3,466
4.4 - MANAG: RURAL AND SOCIAL		3,636	3,349	-	-	-	-	-	-	3,349	3,706	3,775
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		14,940	15,665	-	-	-	-	-	-	15,665	15,156	15,376
5.1 - OFFICE OF THE MM		3,655	3,643	-	-	-	-	-	-	3,643	3,726	3,797
		-	-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		2,560	2,418	-	-	-	-	-	-	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		
R thousands												
5.5 - PERFORMANCE MANAGEMENT		3,038	1,358	-	-	-	-	-	-	1,358	3,059	3,080
5.6 - IDP		2,116	4,353	-	-	-	-	-	-	4,353	2,155	2,195
		-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		3,571	3,892	-	-	-	-	-	-	3,892	3,609	3,648
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		29,325	28,428	-	-	-	-	-	-	28,428	28,782	29,249
6.1 - MANAGEMENT: FINANCIAL SERVICES		6,638	5,713	-	-	-	-	-	-	5,713	5,722	5,808
6.2 - FINANCIAL MANAGEMENT GRANT		3,979	4,019	-	-	-	-	-	-	4,019	4,006	4,033
6.3 - BUDGET AND TREASURY OFFICE		6,900	7,173	-	-	-	-	-	-	7,173	7,025	7,153
		-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		7,669	7,634	-	-	-	-	-	-	7,634	7,808	7,949
6.6 - EXPENDITURE		4,138	3,888	-	-	-	-	-	-	3,888	4,221	4,305
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		69,481	75,059	-	-	-	-	-	-	75,059	73,717	76,041
7.1 - ADMIN SUPPORT SERVICES		9,183	9,789	-	-	-	-	-	-	9,789	9,438	9,597
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		10,761	10,660	-	-	-	-	-	-	10,660	9,806	9,964
7.5 - PROPERTY MANGEMENT		15,767	15,856	-	-	-	-	-	-	15,856	16,604	17,515
7.6 - COMMUNICATION/ TELEPHONE		373	380	-	-	-	-	-	-	380	378	384
7.7 - TRANSPORT POOL		2,584	2,766	-	-	-	-	-	-	2,766	2,914	2,644
		-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		13,214	13,162	-	-	-	-	-	-	13,162	13,529	13,848
7.10 - SUNDRY EXPENDITURE OF THE COUN		17,601	22,446	-	-	-	-	-	-	22,446	21,048	22,089
Vote 8 - ROADS AGENCY		121,651	113,103	-	-	-	-	(3,750)	(3,750)	109,353	127,104	127,119
		-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		92,037	83,507	-	-	-	-	(2,360)	(2,360)	81,147	97,126	96,768
8.3 - MANAGEMENT: ROADS		8,959	10,593	-	-	-	-	(580)	(580)	10,013	9,134	9,313
8.4 - ROADS: WORKSHOP		10,899	10,248	-	-	-	-	(810)	(810)	9,438	11,089	11,282
8.5 - ROADS: PLANT		9,756	8,754	-	-	-	-	-	-	8,754	9,756	9,756
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		6,764	6,993	-	-	-	-	-	-	6,993	6,893	7,035
9.1 - OFFICE OF THE MAYOR		2,998	3,272	-	-	-	-	-	-	3,272	3,065	3,133
9.2 - OFFICE OF THE SPEAKER		1,364	1,364	-	-	-	-	-	-	1,364	1,379	1,407
9.3 - COUNCILLOR SUPPORT		1,342	1,379	-	-	-	-	-	-	1,379	1,368	1,395
9.4 - OFFICE OF THE DEPUTY MAYOR		1,060	978	-	-	-	-	-	-	978	1,080	1,100

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

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	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		240	240	-	-	-	-	-	-	240	240	240
Interest earned - external investments		39,000	41,000	-	-	-	-	-	-	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	111,193	-	-	-	-	(3,750)	(3,750)	107,443	125,130	125,130
Transfers and subsidies		255,304	258,642	-	-	-	-	-	-	258,642	259,970	265,356
Other revenue	2	11,819	10,989	-	-	-	-	-	-	10,989	12,361	12,929
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		426,521	422,717	-	-	-	-	(3,750)	(3,750)	418,967	437,353	443,308
Expenditure By Type												
Employee related costs		230,811	233,483	-	-	-	-	(2,510)	(2,510)	230,973	241,733	247,018
Remuneration of councillors		13,241	13,232	-	-	-	-	-	-	13,232	13,505	13,775
Debt impairment		500	150	-	-	-	-	-	-	150	500	500
Depreciation & asset impairment		7,793	9,976	-	-	-	-	(100)	(100)	9,876	8,089	7,788
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed		23,688	23,671	-	-	-	-	(20)	(20)	23,651	26,012	24,087
Contracted services		54,488	54,092	-	-	-	-	(20)	(20)	54,072	53,643	53,753
Transfers and subsidies		20,421	18,713	-	-	-	-	(300)	(300)	18,413	15,583	15,495
Other expenditure		76,525	70,596	-	-	-	-	(800)	(800)	69,796	79,494	81,514
Losses		12	12	-	-	-	-	-	-	12	12	12
Total Expenditure		427,477	423,925	-	-	-	-	(3,750)	(3,750)	420,175	438,571	443,942
Surplus/(Deficit)		(956)	(1,208)	-	-	-	-	-	-	(1,208)	(1,218)	(635)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		956	1,208	-	-	-	-	-	-	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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		-	-	-	-	-	-	-	-	-	-	102
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-	-	102
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	-	102
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	-	-	-	102

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

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 Adjus.	Total Adjus.	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
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		27,000	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 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	27,000	200	-	-	-	-	-	-	200	64,000	16,000
Single-year expenditure to be adjusted	2											
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		27,538	6,920	-	-	-	-	-	-	6,920	10,400	12,480
Vote 3 - ENGINEERING		9,253	5,899	-	-	-	-	-	-	5,899	6,329	8,702
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	230	-
Vote 6 - FINANCIAL SERVICES		-	14	-	-	-	-	-	-	14	-	-
Vote 7 - CORPORATE SERVICES		4,091	2,312	-	-	-	-	-	-	2,312	1,895	2,614
Vote 8 - ROADS AGENCY		956	162	-	-	-	-	-	-	162	1,218	737
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		41,838	15,307	-	-	-	-	-	-	15,307	20,071	24,533
Total Capital Expenditure - Vote		68,838	15,507	-	-	-	-	-	-	15,507	84,071	40,533
Capital Expenditure - Functional												
Governance and administration		8,846	6,786	-	-	-	-	-	-	6,786	4,355	5,289
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		8,846	6,786	-	-	-	-	-	-	6,786	4,355	5,289
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		27,538	6,920	-	-	-	-	-	-	6,920	10,400	12,480
Community and social services		8,415	152	-	-	-	-	-	-	152	1,510	4,150
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		19,088	6,736	-	-	-	-	-	-	6,736	8,890	8,330
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		36	32	-	-	-	-	-	-	32	-	-
Economic and environmental services		32,454	1,802	-	-	-	-	-	-	1,802	69,316	22,764
Planning and development		31,498	1,605	-	-	-	-	-	-	1,605	68,099	22,027
Road transport		956	196	-	-	-	-	-	-	196	1,218	737
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	68,838	15,507	-	-	-	-	-	-	15,507	84,071	40,533
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		956	1,208	-	-	-	-	-	-	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)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	956	1,208	-	-	-	-	-	-	1,208	1,218	737
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		67,882	14,299	-	-	-	-	-	-	14,299	82,854	39,796
Total Capital Funding		68,838	15,507	-	-	-	-	-	-	15,507	84,071	40,533

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		41,838	15,307	-	-	-	-	-	-	15,307	20,071	24,533
Total Capital Expenditure		68,838	15,507	-	-	-	-	-	-	15,507	84,071	40,533

DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position -

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		29,457	24,670	-	-	-	-	(3,750)	(3,750)	20,920	(11,936)	279,706
Call investment deposits	1	708,000	778,500	-	-	-	-	-	-	778,500	798,500	796,500
Consumer debtors	1	3,992	921	-	-	-	-	-	-	921	6,571	6,571
Other debtors		14,566	16,213	-	-	-	-	-	-	16,213	10,159	12,159
Current portion of long-term receivables		-	910	-	-	-	-	-	-	910	910	910
Inventory		2,889	2,073	-	-	-	-	-	-	2,073	2,761	2,761
Total current assets		758,905	823,287	-	-	-	-	(3,750)	(3,750)	819,537	806,966	1,098,607
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	218,537	158,784	-	-	-	-	100	100	158,884	230,783	187,520
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		800	2,035	-	-	-	-	-	-	2,035	487	512
Other non-current assets		3,002	-	-	-	-	-	-	-	-	3,000	4,600
Total non current assets		222,339	160,819	-	-	-	-	100	100	160,919	234,270	192,632
TOTAL ASSETS		981,244	984,106	-	-	-	-	(3,650)	(3,650)	980,456	1,041,236	1,291,240

LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)	(0)
Consumer deposits		20	-	-	-	-	-	-	-	-	20	20	20
Trade and other payables		52,266	11,484	-	-	-	-	(3,650)	(3,650)	7,834	16,424	263,852	263,852
Provisions		77,790	43,910	-	-	-	-	-	-	43,910	65,373	64,591	64,591
Total current liabilities		130,076	55,395	-	-	-	-	(3,650)	(3,650)	51,745	81,816	328,464	328,464
Non current liabilities													
Borrowing	1	-	0	-	-	-	-	-	-	0	0	0	0
Provisions	1	122,345	173,521	-	-	-	-	-	-	173,521	204,229	207,484	207,484
Total non current liabilities		122,345	173,521	-	-	-	-	-	-	173,521	204,229	207,484	207,484
TOTAL LIABILITIES		252,421	228,915	-	-	-	-	(3,650)	(3,650)	225,265	286,045	535,948	535,948
NET ASSETS	2	728,823	755,190	-	-	-	-	-	-	755,190	755,190	755,292	755,292
COMMUNITY WEALTH/EQUITY													
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	65,457
TOTAL COMMUNITY WEALTH/EQUITY		728,823	755,190	-	-	-	-	-	-	755,190	755,190	755,190	755,190

DC2 Cape Winelands DM - Table B7 Adjustments Budget Cash Flows -

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-
Other revenue		132,217	136,864	-	-	-	-	(3,750)	(3,750)	133,114	138,264	138,832
Government - operating	1	255,304	257,324	-	-	-	-	-	-	257,324	259,970	265,366
Government - capital	1	956	162	-	-	-	-	-	-	162	1,218	737
Interest		39,000	41,000	-	-	-	-	-	-	41,000	39,000	39,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(323,057)	(370,308)	-	-	-	-	-	-	(370,308)	(326,406)	(85,780)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(15,118)	(12,545)	-	-	-	-	-	-	(12,545)	(10,068)	(10,068)
NET CASH FROM/(USED) OPERATING ACTIVITIES		89,303	52,497	-	-	-	-	(3,750)	(3,750)	48,747	101,977	348,076
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	46	-	-	-	-	-	-	46	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(68,838)	(15,507)	-	-	-	-	-	-	(15,507)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68,838)	(15,461)	-	-	-	-	-	-	(15,461)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(20)	-	-	-	-	-	-	(20)	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(20)	-	-	-	-	-	-	(20)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		20,465	37,016	-	-	-	-	(3,750)	(3,750)	33,266	101,977	348,076
Cash/cash equivalents at the year begin:	2	716,993	766,154	-	-	-	-	-	-	766,154	766,154	766,154
Cash/cash equivalents at the year end:	2	737,457	803,170	-	-	-	-	(3,750)	(3,750)	799,420	868,131	1,114,230

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

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		A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	1	737,457	803,170	-	-	-	-	(3,750)	(3,750)	799,420	868,131	1,114,230
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(81,567)	(38,024)
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		737,457	803,170	-	-	-	-	(3,750)	(3,750)	799,420	786,564	1,076,206
Applications of cash and investments												
Unspent conditional transfers		2,071	5,396	-	-	-	-	-	-	5,396	5,335	5,335
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	51,904	(11,979)	-	-	-	-	(3,476)	(3,476)	(15,455)	(5,578)	239,853
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		870,355	755,190	-	-	-	-	-	-	755,190	886,104	886,206
Total Application of cash and investments:		924,330	748,607	-	-	-	-	(3,476)	(3,476)	745,131	885,862	1,131,394
Surplus(shortfall)		(186,873)	54,563	-	-	-	-	(274)	(274)	54,289	(99,298)	(55,188)

DC2 Cape Winelands DM - Table B9 Asset Management -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	62,201	12,287	-	-	-	-	-	-	-	12,287	79,671	35,729
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27,000	200	-	-	-	-	-	-	-	200	64,000	16,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		27,000	200	-	-	-	-	-	-	-	200	64,000	16,000
Community Facilities		1,210	156	-	-	-	-	-	-	-	156	1,330	2,530
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,210	156	-	-	-	-	-	-	-	156	1,330	2,530
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,264	340	-	-	-	-	-	-	-	340	1,800	1,700
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,264	340	-	-	-	-	-	-	-	340	1,800	1,700
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,600	-	-	-	-	-	-	-	1,600	-	-
Intangible Assets		-	1,600	-	-	-	-	-	-	-	1,600	-	-
Computer Equipment		2,885	2,570	-	-	-	-	-	-	-	2,570	390	600
Furniture and Office Equipment		409	457	-	-	-	-	-	-	-	457	568	212
Machinery and Equipment		6,601	1,389	-	-	-	-	-	-	-	1,389	2,383	4,328
Transport Assets		21,833	5,575	-	-	-	-	-	-	-	5,575	9,200	10,360
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	3,325	2,775	-	-	-	-	-	-	-	2,775	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		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		800	300	-	-	-	-	-	-	-	300	150	500
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		800	300	-	-	-	-	-	-	-	300	150	500
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	-	-	-	-	-	-	-	-	-	-	25
Intangible Assets		25	-	-	-	-	-	-	-	-	-	-	25
Computer Equipment		2,480	2,474	-	-	-	-	-	-	-	2,474	2,180	2,100
Furniture and Office Equipment		20	1	-	-	-	-	-	-	-	1	-	39
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	3,312	444	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		300	268	-	-	-	-	-	-	-	268	440	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		300	268	-	-	-	-	-	-	-	268	440	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,995	166	-	-	-	-	-	-	-	166	1,630	2,140
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,995	166	-	-	-	-	-	-	-	166	1,630	2,140
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		17	11	-	-	-	-	-	-	-	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	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27,000	200	-	-	-	-	-	-	200	64,000	16,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		27,000	200							200	64,000	16,000
Community Facilities		1,510	424	-	-	-	-	-	-	424	1,770	2,530
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,510	424							424	1,770	2,530
Heritage Assets												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Operational Buildings		6,059	806	-	-	-	-	-	-	806	3,580	4,340
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		6,059	806							806	3,580	4,340
Biological or Cultivated Assets												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	1,600	-	-	-	-	-	-	1,600	-	25
Intangible Assets		25	1,600							1,600		25
Computer Equipment		5,365	5,044	-	-	-	-	-	-	5,044	2,570	2,700
Furniture and Office Equipment		446	469	-	-	-	-	-	-	469	568	250
Machinery and Equipment		6,601	1,389	-	-	-	-	-	-	1,389	2,383	4,328
Transport Assets		21,833	5,575	-	-	-	-	-	-	5,575	9,200	10,360
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	68,838	15,507							15,507	84,071	40,533
ASSET REGISTER SUMMARY - PPE (WDV)	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	200	-	-	-	-	-	-	200	64,000	16,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		383	(475)	-	-	-	-	-	-	(475)	(475)	(475)
Infrastructure		29,708	375							375	64,175	16,175
Community Assets		2,716	3,147	-	-	-	-	-	-	3,147	3,743	3,473
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		105,314	96,650	-	-	-	-	-	-	96,650	97,653	101,613
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		800	2,035	-	-	-	-	-	-	2,035	487	512
Computer Equipment		11,204	10,732	-	-	-	-	20	20	10,752	8,864	8,985
Furniture and Office Equipment		6,653	6,244	-	-	-	-	40	40	6,284	7,887	7,167
Machinery and Equipment		14,333	11,181	-	-	-	-	40	40	11,221	13,301	13,527
Transport Assets		48,608	27,827	-	-	-	-	-	-	27,827	32,531	33,951
Land		-	2,629	-	-	-	-	-	-	2,629	2,629	2,629
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	219,337	160,819					100	100	160,919	231,270	188,032
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		7,793	9,976	-	-	-	-	(100)	(100)	9,876	8,089	7,788
Repairs and Maintenance by asset class	3	7,432	8,163	-	-	-	-	-	-	8,163	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		-	-	-	-	-	-	-	-	-	-	-
Infrastructure												
Community Facilities		1,500	1,500	-	-	-	-	-	-	1,500	1,500	1,500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,500	1,500	-	-	-	-	-	-	1,500	1,500	1,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4,083	4,614	-	-	-	-	-	-	4,614	4,129	4,176
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4,083	4,614							4,614	4,129	4,176
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	15,225	18,139					(100)	(100)	18,039	15,567	15,313
Renewal and upgrading of Existing Assets as % of total capex		9.6%	20.8%							20.8%	5.2%	11.9%
Renewal and upgrading of Existing Assets as % of deprecn		85.2%	32.3%							32.6%	54.4%	61.7%
R&M as a % of PPE		3.4%	5.1%							5.1%	3.2%	4.0%
Renewal and upgrading and R&M as a % of PPE		6.4%	7.1%							7.1%	5.1%	6.6%

DC2 Cape Winelands DM - Table B10 Basic service delivery measurement -

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates	6											
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided												

DC2 Cape Winelands DM - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjuts.	Total Adjuts.	Adjusted	Adjusted	2022/23	2023/24
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget		
	A	A1	B	C	D	E	F	G	H				
R thousands													
REVENUE ITEMS:													
Property rates													
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue													
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue													
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue													
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)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue By Source													
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		11,819	10,989	-	-	-	-	-	-	10,989	12,361	12,929	
Discontinued Operations		-	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	10,458	-	-	-	-	-	-	10,458	11,875	12,443	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Total 'Other' Revenue	1	11,819	10,989	-	-	-	-	-	-	10,989	12,361	12,929	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		132,917	131,802	-	-	-	-	(550)	(550)	131,252	134,810	137,506	
Pension and UIF Contributions		24,026	23,485	-	-	-	-	(410)	(410)	23,075	24,506	24,996	
Medical Aid Contributions		16,046	14,084	-	-	-	-	(1,360)	(1,360)	12,724	16,367	16,694	
Overtime		684	631	-	-	-	-	-	-	631	697	711	
Performance Bonus		11,452	11,028	-	-	-	-	-	-	11,028	11,681	11,914	
Motor Vehicle Allowance		10,196	9,941	-	-	-	-	(100)	(100)	9,841	10,400	10,608	
Cellphone Allowance		692	702	-	-	-	-	-	-	702	706	720	
Housing Allowances		5,538	4,679	-	-	-	-	-	-	4,679	5,649	5,762	
Other benefits and allowances		14,732	18,081	-	-	-	-	(90)	(90)	17,991	15,027	15,327	
Payments in lieu of leave		4,475	4,733	-	-	-	-	-	-	4,733	4,564	4,555	
Long service awards		4,231	4,272	-	-	-	-	-	-	4,272	4,185	4,222	
Post-retirement benefit obligations		5,822	10,044	-	-	-	-	-	-	10,044	13,142	14,001	
sub-total	4	230,811	233,483	-	-	-	-	(2,510)	(2,510)	230,973	241,733	247,018	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	230,811	233,483	-	-	-	-	(2,510)	(2,510)	230,973	241,733	247,018	
Contributions recognised - capital													
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		7,701	9,832	-	-	-	-	(100)	(100)	9,732	7,997	7,697	
Lease amortisation		92	145	-	-	-	-	-	-	145	92	92	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	7,793	9,976	-	-	-	-	(100)	(100)	9,876	8,089	7,788	
Bulk purchases													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants													
Cash transfers and grants		16,918	13,333	-	-	-	-	(300)	(300)	13,033	11,968	11,968	
Non-cash transfers and grants		3,503	5,380	-	-	-	-	-	-	5,380	3,615	3,527	
Total transfers and grants		20,421	18,713	-	-	-	-	(300)	(300)	18,413	15,583	15,495	
Contracted services													
Outsourced Services		18,495	16,444	-	-	-	-	(20)	(20)	16,424	18,524	18,667	
Consultants and Professional Services		15,013	11,057	-	-	-	-	-	-	11,057	15,322	15,322	
Contractors		20,980	26,591	-	-	-	-	-	-	26,591	19,796	19,764	
Total contracted services		54,488	54,092	-	-	-	-	(20)	(20)	54,072	53,643	53,753	
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Audit fees		3,200	3,400	-	-	-	-	-	-	3,400	3,300	3,400
Other Expenditure		73,325	67,196	-	-	-	-	(800)	(800)	66,396	76,194	78,114
Total Other Expenditure	1	76,525	70,596	-	-	-	-	(800)	(800)	69,796	79,494	81,514
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		2,284	1,813	-	-	-	-	-	-	1,813	-	-
Inventory Consumed (Project Maintenance)		879	1,019	-	-	-	-	-	-	1,019	-	-
Contracted Services		3,756	4,940	-	-	-	-	-	-	4,940	-	-
Other Expenditure		512	390	-	-	-	-	-	-	390	-	-
Total Repairs and Maintenance Expenditure	15	7,432	8,163	-	-	-	-	-	-	8,163	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		(2,889)	(2,073)	-	-	-	-	-	-	(2,073)	23,940	48,027
Total Inventory Consumed & Other Material		(2,889)	(2,073)	-	-	-	-	-	-	(2,073)	23,940	48,027

DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

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	4	5	6	7	8	9	10	11		
			A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		708,000	778,500	-	-	-	-	-	-	778,500	798,500	796,500
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	708,000	778,500	-	-	-	-	-	-	778,500	798,500	796,500
Consumer debtors												
Consumer debtors		4,650	1,254	-	-	-	-	-	-	1,254	7,254	7,254
Less: provision for debt impairment		(659)	(333)	-	-	-	-	-	-	(333)	(683)	(683)
Total Consumer debtors	1	3,992	921	-	-	-	-	-	-	921	6,571	6,571
Debt impairment provision												
Balance at the beginning of the year		(159)	(183)	-	-	-	-	-	-	(183)	(183)	(183)
Contributions to the provision		(500)	(150)	-	-	-	-	150	150	-	-	-
Bad debts written off		-	-	-	-	-	-	(150)	(150)	(150)	(500)	(500)
Balance at end of year		(659)	(333)	-	-	-	-	-	-	(333)	(683)	(683)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume												
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption												
Billed Authorised Consumption												
Billed Metered Consumption												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption												
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent losses												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses												
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water												
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		2,473	2,382	-	-	-	-	-	-	2,382	3,273	(3,713)
Acquisitions		7,011	8,562	-	-	-	-	-	-	8,562	(6,986)	(6,994)
Issues		(7,011)	(7,671)	-	-	-	-	-	-	(7,671)	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		2,473	3,273	-	-	-	-	-	-	3,273	(3,713)	(10,708)
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	1,659	(1,261)
Acquisitions		2,921	4,664	-	-	-	-	-	-	4,664	(2,921)	(2,921)
Issues		(2,921)	(3,005)	-	-	-	-	-	-	(3,005)	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	1,659	-	-	-	-	-	-	1,659	(1,261)	(4,182)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		343	306	-	-	-	-	-	-	306	(2,933)	(19,038)
Acquisitions		13,756	9,087	-	-	-	-	-	-	9,087	(16,105)	(14,172)
Issues		(13,756)	(12,326)	-	-	-	-	-	-	(12,326)	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		343	(2,933)	-	-	-	-	-	-	(2,933)	(19,038)	(33,209)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		73	73	-	-	-	-	-	-	73	73	73
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		73	73	-	-	-	-	-	-	73	73	73
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	capital	Unavoid.	Govt	9	10	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2,889	2,073	-	-	-	-	-	-	2,073	(23,940)	(48,027)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		304,395	251,187	-	-	-	-	-	-	251,187	321,351	277,787
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(85,859)	(92,403)	-	-	-	-	100	100	(92,303)	(90,569)	(90,268)
Total Property, plant & equipment	1	218,537	158,784	-	-	-	-	100	100	158,884	230,783	187,520
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Total Current liabilities - Borrowing		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Trade and other payables												
Trade Payables		70,463	7,009	-	-	-	(3,350)	(3,350)	3,659	11,138	258,567	
Other creditors		(20,421)	(575)	-	-	-	(300)	(300)	(875)	-	-	-
Unspent conditional grants and receipts		2,071	5,396	-	-	-	-	-	5,396	5,335	5,335	
VAT		153	(346)	-	-	-	-	-	(346)	(50)	(50)	
Total Trade and other payables	1	52,266	11,484	-	-	-	(3,650)	(3,650)	7,834	16,424	263,852	
Non current liabilities - Borrowing												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	0	-	-	-	-	-	0	0	0	0
Total Non current liabilities - Borrowing		-	0	-	-	-	-	-	0	0	0	0
Provisions - non current												
Retirement benefits		110,493	160,087	-	-	-	-	-	160,087	190,795	194,050	
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		11,852	13,434	-	-	-	-	-	13,434	13,434	13,434	
Total Provisions - non current		122,345	173,521	-	-	-	-	-	173,521	204,229	207,484	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
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)		-	-	-	-	-	-	-	-	-	102	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	658,057	689,733	-	-	-	-	-	689,733	689,733	689,835	
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		70,766	65,457	-	-	-	-	-	65,457	65,457	65,457	
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	70,766	65,457	-	-	-	-	-	65,457	65,457	65,457	
TOTAL COMMUNITY WEALTH/EQUITY	2	728,823	755,190	-	-	-	-	-	755,190	755,190	755,292	
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

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
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		

References

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

DC2 Cape Winelands DM - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

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

DC2 Cape Winelands DM - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid/Operating Expenditure				0.0%	0.0%	0.0%	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%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				583.4%	1486.2%	1583.8%	986.3%	334.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				583.4%	1486.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				5.7	14.5	15.4	9.6	3.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				4.4%	4.3%	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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					7.1%	1.4%	1.0%	1.9%	23.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				54.1%	55.2%	55.1%	55.3%	55.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	1.9%	1.9%	1.7%	1.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.8%	2.4%	2.4%	1.8%	1.8%
IDP regulation financial viability indicators									
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%	0.2%	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 -

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
Demographics										
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			-	-	-	-	-	-	-	-
Monthly household income (no. of households)										
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	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
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)			-	-	-	-	-	-	-	-
Housing statistics										
Formal	3		-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework		
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-

		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Municipal entity 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	
Name of municipal entity		Household service targets (000)										
		Water:										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:										

		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:	-	-	-	-	-	-	-	-	-	-
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		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	
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:										
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-

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

DC2 Cape Winelands DM - Supporting Table SB6 Adjustments Budget - funding measurement -

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
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	656,290	716,993	766,154	737,457	803,170	799,420	868,131	1,114,230
Cash + investments at the yr end less applications - R'000	2	18(1)b	692,034	756,340	-	(186,873)	54,563	54,289	(99,298)	(55,188)
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%	111.2%	111.6%	99.9%	99.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				208.3%	62.5%	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%	5.1%	5.1%	3.2%	4.0%
Asset renewal % of capital budget	14	20(1)(vi)				4.8%	17.9%	17.9%	2.8%	6.6%

References

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

Macro CPIX target

	2018/19	2019/20	2020/21	2022/23	2023/24
Total service charge revenue	-	-	-	-	-
Total service charge revenue - previous year	-	-	-	-	-
Provincial government gazetted allocations	-	-	-	5,556	9,146
National government DoRA allocations	-	-	-	250,369	250,369
Cash receipts from ratepayers	132,217	136,864	133,114	138,264	138,832
Ratepayer & Other revenue	132,217	123,076	119,326	138,384	138,952
Change in debtors				(404)	2,000

DC2 Cape Winelands DM - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

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	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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 - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		4,600	7,938	-	-	-	-	7,938	3,411	3,323
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	3,411	3,323
SANDHILLS TOILET HIRE		1,051	1,051	-	-	-	-	1,051	-	-
SAFETY PLAN IMPLEMENTATION (WOSA)		2,323	2,618	-	-	-	-	2,618	-	-
INTEGRATED TRANSPORT PLANNING		900	1,722	-	-	-	-	1,722	-	-
COMMUNITY DEVELOPMENT WORKERS GRANT		76	245	-	-	-	-	245	-	-
WESTERN CAPE FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		250	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	102	-	-	-	-	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		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		335	335	-	-	-	-	335	-	-
Departmental Agencies and Accounts		335	335	-	-	-	-	335	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	255,304	258,642	-	-	-	-	258,642	258,515	263,901
Capital Transfers and Grants										

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted
		Budget	7	capital	Govt	10	11	Budget	Budget
A	A1	B	C	D	E	F	+1 2022/23	+2 2023/24	
R thousands									
National Government:		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-
Provincial Government:		956	1,208	-	-	-	-	1,208	-
Capacity Building		-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-
Road Agency		956	162	-	-	-	-	162	-
Fire Service Capacity Building Grant		-	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		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	956	1,208	-	-	-	-	1,208	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		256,260	259,850	-	-	-	-	259,850	263,901

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

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		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		250,369	250,369	-	-	-	-	250,369	255,104	260,477
Operational Revenue:General Revenue:Equitable Share	3	245,208	245,208	-	-	-	-	245,208	251,220	256,590
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		-	-	-	-	-	-	-	-	-
Provincial Government:		4,600	7,938	-	-	-	-	7,938	4,531	4,443
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	4,531	4,443
SANDHILLS TOILET HIRE		1,051	1,051	-	-	-	-	1,051	-	-
SAFETY PLAN IMPLEMENTATION (WOSA)		2,323	2,618	-	-	-	-	2,618	-	-
INTEGRATED TRANSPORT PLANNING		900	1,722	-	-	-	-	1,722	-	-
COMMUNITY DEVELOPMENT WORKERS GRANT		76	245	-	-	-	-	245	-	-
WESTERN CAPE FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		250	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	102	-	-	-	-	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		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		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		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	255,304	258,642	-	-	-	-	258,642	259,970	265,255

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	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
Restion Settlement		-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Restructuring Seed Funding		-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	
Provincial Government:		956	1,208	-	-	-	-	1,208	1,218	737
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Road Agency		956	162	-	-	-	-	162	1,218	737
Fire Service Capacity Building Grant		-	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		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	956	1,208	-	-	-	-	1,208	1,218	737
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		256,260	259,850	-	-	-	-	259,850	261,188	265,992

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

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		2,849	2,711	-	-	-	-	2,711	(2,711)	(2,711)
Current year receipts		5,161	5,161	-	-	-	-	5,161	(3,884)	(3,887)
Conditions met - transferred to revenue		(8,010)	(7,872)	-	-	-	-	(7,872)	6,595	6,598
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		1,883	1,318	-	-	-	-	1,318	(1,318)	(1,318)
Current year receipts		4,600	10,704	-	-	-	-	10,704	(3,411)	(3,323)
Conditions met - transferred to revenue		(5,140)	(6,887)	-	-	-	-	(6,887)	4,729	4,641
Conditions still to be met - transferred to liabilities		1,343	5,135	-	-	-	-	5,135	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		728	261	-	-	-	-	261	(261)	(261)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	261	261
Conditions still to be met - transferred to liabilities		728	261	-	-	-	-	261	-	-
Total operating transfers and grants revenue		(13,150)	(14,759)	-	-	-	-	(14,759)	11,584	11,499
Total operating transfers and grants - CTBM	2	2,071	5,396	-	-	-	-	5,396	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		1,046	1,046	-	-	-	-	1,046	(1,046)	(1,046)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	(1,046)	-	-	-	-	(1,046)	1,046	1,046
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	(1,046)	-	-	-	-	(1,046)	1,046	1,046
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(13,150)	(15,805)	-	-	-	-	(15,805)	12,630	12,545
TOTAL TRANSFERS AND GRANTS - CTBM		2,071	5,396	-	-	-	-	5,396	-	-

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

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 Adjus.	Total Adjus.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Operational	1	8,650	6,870	-	-	-	-	-	-	6,870	3,850	3,850
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		8,650	6,870	-	-	-	-	-	-	6,870	3,850	3,850
Cash transfers to Entities/Other External Mechanisms												
Operational	2	50	50	-	-	-	-	-	-	50	50	50
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		50	50	-	-	-	-	-	-	50	50	50
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	4,107	3,240	-	-	-	-	-	-	3,240	4,107	4,107
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		4,107	3,240	-	-	-	-	-	-	3,240	4,107	4,107
Cash Transfers to Groups of Individuals												
Operational	4	2,311	1,610	-	-	-	-	(300)	(300)	1,310	2,061	2,061
Capital		1,800	1,563	-	-	-	-	-	-	1,563	1,900	1,900
Total Cash Transfers To Groups Of Individuals:		4,111	3,173	-	-	-	-	(300)	(300)	2,873	3,961	3,961
TOTAL CASH TRANSFERS AND GRANTS	5	16,918	13,333	-	-	-	-	(300)	(300)	13,033	11,968	11,968
Non-cash transfers to other municipalities												
Operational	1	2,323	4,200	-	-	-	-	-	-	4,200	2,435	2,347
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		2,323	4,200	-	-	-	-	-	-	4,200	2,435	2,347
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	1,180	1,180	-	-	-	-	-	-	1,180	1,180	1,180
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		1,180	1,180	-	-	-	-	-	-	1,180	1,180	1,180
TOTAL NON-CASH TRANSFERS AND GRANTS	5	3,503	5,380	-	-	-	-	-	-	5,380	3,615	3,527
TOTAL TRANSFERS AND GRANTS		20,421	18,713	-	-	-	-	(300)	(300)	18,413	15,583	15,495

DC2 Cape Winelands DM - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2021/22									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9,084	9,030	-	-	-	-	-	-	9,030	-0.6%
Pension and UIF Contributions		410	433	-	-	-	-	-	-	433	5.8%
Medical Aid Contributions		135	202	-	-	-	-	-	-	202	50.3%
Motor Vehicle Allowance		2,404	2,356	-	-	-	-	-	-	2,356	-2.0%
Cellphone Allowance		777	777	-	-	-	-	-	-	777	0.0%
Housing Allowances		431	433	-	-	-	-	-	-	433	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Councillors		13,241	13,232	-	-	-	-	-	-	13,232	
% increase			-0.1%								-0.1%
Senior Managers of the Municipality											
Basic Salaries and Wages		4,477	4,740	-	-	-	-	-	-	4,740	5.9%
Pension and UIF Contributions		637	460	-	-	-	-	-	-	460	-27.8%
Medical Aid Contributions		200	182	-	-	-	-	-	-	182	-8.8%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		668	642	-	-	-	-	-	-	642	-4.0%
Motor Vehicle Allowance		1,062	1,042	-	-	-	-	-	-	1,042	-2.0%
Cellphone Allowance		96	96	-	-	-	-	-	-	96	0.0%
Housing Allowances		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%
Sub Total - Senior Managers of Municipality		(5,100)	(5,339)	-	-	-	-	-	-	(5,339)	
% increase			4.7%								4.7%
Other Municipal Staff											
Basic Salaries and Wages		128,252	126,877	-	-	-	-	(550)	(550)	126,327	-1.5%
Pension and UIF Contributions		23,389	23,025	-	-	-	-	(410)	(410)	22,615	-3.3%
Medical Aid Contributions		15,846	13,902	-	-	-	-	(1,360)	(1,360)	12,542	-20.9%
Overtime		10,724	11,269	-	-	-	-	-	-	11,269	5.1%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		9,134	8,900	-	-	-	-	(100)	(100)	8,800	-3.7%
Cellphone Allowance		596	606	-	-	-	-	-	-	606	1.8%
Housing Allowances		5,278	4,679	-	-	-	-	-	-	4,679	-11.4%
Other benefits and allowances		15,664	18,015	-	-	-	-	(90)	(90)	17,925	14.4%
Payments in lieu of leave		4,475	4,733	-	-	-	-	-	-	4,733	5.8%
Long service awards		4,231	4,272	-	-	-	-	-	-	4,272	1.0%
Post-retirement benefit obligations	5	18,322	22,544	-	-	-	-	-	-	22,544	23.0%
Sub Total - Other Municipal Staff		235,912	238,822	-	-	-	-	(2,510)	(2,510)	236,312	
% increase			1.2%								0.2%
Total Parent Municipality		244,052	246,715	-	-	-	-	(2,510)	(2,510)	244,205	0.1%
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Board Fees		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Board Members of Entities		-	0.0%	-	-	-	-	-	-	-	
% increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	0.0%	-	-	-	-	-	-	-	
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
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%

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		
R thousands												
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-		
% increase			0.0%									0.0%
Total Municipal Entities		-	-	-		-		-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		244,052	246,715	-		-		(2,510)	(2,510)	244,205		
% increase			1.1%									0.1%
TOTAL MANAGERS AND STAFF		230,811	233,483	-		-		(2,510)	(2,510)	230,973		0.1%

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

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Revenue by Vote																		
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	50	
Vote 2 - COMM AND DEV SERVICES	8	24	114	77	58	96	23	143	38	242	25	3,589	4,437	3,208	3,120			
Vote 3 - ENGINEERING	1,942	378	107	(1,812)	169	122	119	112	158	162	185	5,766	7,409	5,378	5,381			
Vote 4 - RURAL AND SOCIAL	-	-	-	-	-	5	5	-	13	-	39	184	245	76	76			
Vote 5 - OFFICE OF THE MM	-	-	-	-	-	-	-	-	2,000	-	-	200	2,200	-	-			
Vote 6 - FINANCIAL SERVICES	102,175	1,051	5	(610)	59	81,789	54	54	58,659	5	3	447	243,693	249,505	254,951			
Vote 7 - CORPORATE SERVICES	188	2,214	1,615	1,987	2,960	1,640	3,657	4,137	7,026	5,067	7,015	16,929	54,437	53,856	54,450			
Vote 8 - ROADS AGENCY	-	6,565	7,655	11,835	7,526	8,866	-	23,853	-	1,816	15,000	24,638	107,755	126,498	126,017			
Vote 9 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue by Vote		104,314	10,233	9,495	11,478	10,772	92,519	3,857	28,299	67,895	7,292	22,267	51,754	420,175	438,571	444,044		
Expenditure by Vote																		
Vote 1 - REGIONAL DEV AND PLANNING		711	1,234	1,116	896	1,349	1,116	1,172	1,074	1,353	2,085	1,872	3,124	17,103	18,082	18,378		
Vote 2 - COMM AND DEV SERVICES	5,503	6,211	6,575	7,315	10,058	9,723	10,290	15,562	6,962	8,143	8,276	23,185	117,803	111,999	113,364			
Vote 3 - ENGINEERING	1,353	1,665	2,904	1,784	2,376	3,283	1,334	1,967	2,218	3,224	1,791	14,352	38,251	44,016	44,433			
Vote 4 - RURAL AND SOCIAL	418	1,070	1,199	1,143	834	854	591	716	696	983	635	2,383	11,522	12,822	12,948			
Vote 5 - OFFICE OF THE MM	816	832	902	824	1,340	1,026	991	835	2,792	1,024	978	3,304	15,665	15,156	15,376			
Vote 6 - FINANCIAL SERVICES	1,590	1,838	1,818	1,838	2,633	1,931	1,797	1,833	1,941	1,766	2,580	6,864	28,428	28,782	29,249			
Vote 7 - CORPORATE SERVICES	3,451	5,638	8,903	4,125	7,134	5,513	3,526	3,574	4,055	4,760	5,460	18,919	75,059	73,717	76,041			
Vote 8 - ROADS AGENCY	3,975	8,039	7,572	8,936	12,309	11,588	9,180	8,953	13,921	7,389	6,741	10,751	109,353	127,104	127,119			
Vote 9 - CORPORATE SERVICES	465	605	506	531	442	227	236	366	450	453	707	2,006	6,993	6,893	7,035			
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditure by Vote		18,282	27,131	31,494	27,392	38,475	35,260	29,117	34,880	34,390	29,827	29,040	84,887	420,175	438,571	443,942		
Surplus/ (Deficit)		86,033	(16,898)	(21,998)	(15,914)	(27,703)	57,259	(25,260)	(6,581)	33,505	(22,535)	(6,774)	(33,134)	-	-	102		

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

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		102,364	3,266	1,620	1,377	3,019	83,430	3,711	4,191	65,686	5,073	7,018	17,376	298,130	303,361	309,400
Executive and council		84	2,214	1,615	1,987	2,875	1,640	3,657	4,077	6,995	4,227	7,015	17,615	54,000	53,522	54,115
Finance and administration		102,280	1,051	5	(610)	145	81,789	54	114	58,691	845	3	(239)	244,129	249,840	255,286
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8	24	114	77	58	101	27	143	51	242	64	3,773	4,682	3,284	3,196
Community and social services		-	-	-	-	-	5	5	-	13	89	39	2,713	2,863	2,511	2,423
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	4	-	-	68	-	33	17	62	-	983	1,166	120	120
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		8	24	110	77	58	28	23	110	22	91	25	77	653	653	653
Economic and environmental services		1,942	6,943	7,762	10,024	7,695	8,988	119	23,966	2,158	1,978	15,185	30,604	117,364	131,876	131,398
Planning and development		1,942	378	107	(1,812)	169	122	119	112	2,158	162	185	4,244	7,886	4,478	4,481
Road transport		-	6,565	7,655	11,835	7,526	8,866	-	23,853	-	1,816	15,000	26,361	109,478	127,398	126,917
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	50	50
Total Revenue - Functional		104,314	10,233	9,495	11,478	10,772	92,519	3,857	28,299	67,895	7,292	22,267	51,754	420,175	438,571	444,044
Expenditure - Functional																
Governance and administration		6,768	9,631	13,831	7,974	12,688	10,004	7,025	7,762	8,160	9,998	10,450	34,502	138,793	139,263	142,476
Executive and council		2,582	4,659	7,593	2,433	2,456	2,676	1,948	1,849	1,952	2,937	2,877	12,284	46,244	45,195	46,770
Finance and administration		4,008	4,782	5,986	5,442	10,079	7,214	4,995	5,818	6,126	6,973	7,320	21,387	90,130	91,460	93,050
Internal audit		178	190	253	98	153	115	82	95	82	88	254	831	2,418	2,607	2,656
Community and public safety		5,921	7,281	7,774	8,457	10,893	10,576	10,881	16,279	7,658	9,126	8,911	25,567	129,324	124,821	126,312
Community and social services		762	1,460	1,541	1,541	1,333	1,385	973	3,107	(902)	1,349	1,825	6,085	20,460	21,740	21,753
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2,490	3,146	3,458	3,513	5,139	5,705	6,965	9,946	5,744	4,706	3,807	14,227	68,847	61,749	62,474
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2,668	2,675	2,775	3,404	4,421	3,486	2,943	3,225	2,816	3,071	3,278	5,255	40,017	41,331	42,085
Economic and environmental services		5,328	9,866	9,378	10,662	14,297	14,104	10,414	10,546	18,105	9,446	8,329	23,917	144,393	166,144	166,596
Planning and development		1,261	1,734	1,713	1,454	1,833	2,250	1,129	1,496	4,086	1,486	1,460	9,991	29,894	32,445	32,799
Road transport		4,067	8,132	7,665	9,208	12,464	11,854	9,284	9,050	14,019	7,961	6,870	13,927	114,499	133,699	133,798
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		265	352	511	299	597	588	785	293	467	1,257	1,350	901	7,665	8,343	8,558

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
R thousands																
Total Expenditure - Functional		18,282	27,131	31,494	27,392	38,475	35,272	29,104	34,880	34,390	29,827	29,040	84,887	420,175	438,571	443,942
Surplus/ (Deficit) 1.		86,033	(16,898)	(21,998)	(15,914)	(27,703)	57,246	(25,248)	(6,581)	33,505	(22,535)	(6,774)	(33,134)	-	-	102

DC2 Cape Winelands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	23	21	19	21	21	21	21	4	39	20	14	240	240	240
Interest earned - external investments		84	396	706	1,078	1,966	731	2,748	3,277	3,519	3,427	6,007	17,062	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	23	110	22	91	25	77	653	653	653
Agency services		-	6,565	7,655	11,835	7,526	8,860	-	23,843	-	1,814	15,000	24,344	107,443	125,130	125,130
Transfers and subsidies		104,199	1,354	86	(2,446)	287	81,890	151	200	63,514	122	204	9,080	258,642	259,970	265,356
Other revenue		5	1,870	918	915	915	984	915	838	836	867	1,012	914	10,989	12,361	12,929
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		104,314	10,233	9,495	11,478	10,772	92,514	3,857	28,290	67,895	6,362	22,267	51,491	418,967	437,353	443,308
Expenditure By Type																
Employee related costs		14,749	16,209	15,970	17,569	24,612	19,856	16,721	18,355	18,310	17,008	15,784	35,831	230,973	241,733	247,018
Remuneration of councillors		1,051	1,056	1,057	1,051	453	1,288	1,058	1,067	1,113	1,097	1,213	1,730	13,232	13,505	13,775
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	150	150	500	500
Depreciation & asset impairment		-	-	-	-	-	4,488	758	685	762	-	621	2,562	9,876	8,089	7,788
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		391	939	994	1,591	3,233	2,522	2,615	1,839	4,084	879	1,562	3,001	23,651	26,012	24,087
Contracted services		227	714	1,471	1,295	1,722	2,032	4,111	6,575	3,961	3,568	3,549	24,848	54,072	53,643	53,753
Grants and subsidies		1,330	1,149	5,255	1,460	725	744	128	2,667	216	92	1,003	3,642	18,413	15,583	15,495
Other expenditure		534	7,064	6,746	4,426	7,731	4,342	3,714	3,677	5,944	7,183	5,308	13,127	69,796	79,494	81,514
Losses		-	-	-	-	-	-	-	16	-	-	-	(4)	12	12	12
Total Expenditure		18,282	27,131	31,494	27,392	38,475	35,272	29,104	34,880	34,390	29,827	29,040	84,887	420,175	438,571	443,942
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	4	-	10	-	2	-	1,192	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)		-	-	-	-	-	-	-	-	-	929	-	(929)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		86,033	(16,898)	(21,998)	(15,914)	(27,703)	57,246	(25,248)	(6,581)	33,505	(22,535)	(6,774)	(33,134)	-	-	102

DC2 Cape Winelands DM - Supporting Table SB15 Adjustments Budget - monthly cash flow -

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		21	-	-	-	-	-	-	-	-	-	20	200	240	240	240
Interest earned - external investments		1,266	72	4,430	2,721	3,913	1,348	4,328	4,562	68	9,209	6,007	3,074	41,000	39,000	39,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		8	23	100	77	58	28	23	110	22	91	25	88	653	653	653
Agency services		3	6,573	7,655	11,850	7,526	8,860	1	23,843	-	-	15,000	26,282	107,593	125,130	125,130
Transfer receipts - operational		104,199	1,354	-	-	937	82,306	6	1,254	2,580	-	764	63,924	257,324	259,970	265,356
Other revenue		788	300	1,041	2,270	3,527	993	3,828	6,873	369	2,296	1,675	668	24,627	12,241	12,809
Cash Receipts by Source		106,285	8,322	13,227	16,918	15,961	93,536	8,186	36,642	3,039	11,596	23,489	94,236	431,437	437,233	443,188
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	162	162	1,218	737
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	46	46	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(20)	(20)	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		106,285	8,322	13,227	16,918	15,961	93,536	8,186	36,642	3,039	11,596	23,489	94,425	431,626	438,451	443,924
Cash Payments by Type																
Employee related costs		(18,336)	(16,782)	(17,188)	(19,621)	(25,179)	(19,394)	(17,946)	(18,428)	(17,324)	(19,046)	(19,388)	(24,021)	(232,653)	(240,023)	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	(2,324)	-	(3,049)	(2,291)	(2,155)	(1,699)	(3,989)	(361)	(2,907)	(16,113)	(34,889)	(23,411)	(21,678)
Contracted services		-	-	(2,414)	-	(1,879)	(2,222)	(4,662)	(7,440)	(4,402)	(3,913)	(3,504)	(11,614)	(42,050)	(26,951)	(27,070)
Transfers and grants - other municipalities		-	-	(5,390)	(505)	(500)	-	-	-	-	(30)	(572)	127	(6,870)	(3,850)	(3,850)
Transfers and grants - other		-	-	(1,955)	(665)	(189)	(593)	(128)	(573)	(176)	(30)	(603)	(762)	(5,675)	(8,118)	(8,118)
Other expenditure		(111,707)	79,221	(6,081)	(14,018)	(18,149)	53,060	66,684	31,916	96,717	29,793	(4,538)	(260,062)	(57,165)	(34,121)	(35,132)
Cash Payments by Type		(130,043)	62,438	(35,352)	(34,809)	(48,946)	28,560	41,792	3,776	70,825	6,414	(31,513)	(312,445)	(379,303)	(336,474)	(95,848)
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	(1,292)	(14,215)	(15,507)	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	296	(3,846)	(3,550)	-	-
Total Cash Payments by Type		(130,043)	62,438	(35,352)	(34,809)	(48,946)	28,560	41,792	3,776	70,825	6,414	(32,509)	(330,506)	(398,359)	(336,474)	(95,848)

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
NET INCREASE/(DECREASE) IN CASH HELD		236,328	(54,117)	48,578	51,727	64,907	64,976	(33,606)	32,867	(67,786)	5,182	55,999	424,931	33,266	101,977	348,076
Cash/cash equivalents at the month/year beginning:		766,154	1,002,482	948,365	996,943	1,048,670	1,113,577	1,178,553	1,144,947	1,177,814	1,110,028	1,115,209	1,171,208	766,154	799,420	901,397
Cash/cash equivalents at the month/year end:		1,002,482	948,365	996,943	1,048,670	1,113,577	1,178,553	1,144,947	1,177,814	1,110,028	1,115,209	1,171,208	1,596,139	799,420	901,397	1,249,473

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

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	840	-	(840)	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	840	-	(640)	200	64,000	16,000
Single-year expenditure appropriation																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	125	35	5	-	138	89	228	6,300	6,920	10,400	12,480
Vote 3 - ENGINEERING		-	-	-	-	4	3	29	168	(4)	-	1,520	4,179	5,899	6,329	8,702
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	230	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	14	14	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	14	6	31	-	28	-	2,232	2,312	1,895	2,614
Vote 8 - ROADS AGENCY		-	-	-	2	1	1	10	-	2	-	30	116	162	1,218	737
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	2	130	52	51	199	136	117	1,778	12,841	15,307	20,071	24,533
Total Capital Expenditure	2	-	-	-	2	130	52	51	199	136	957	1,778	12,201	15,507	84,071	40,533

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

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	14	6	31	-	957	10	5,767	6,786	4,355	5,289
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	14	6	31	-	957	10	5,767	6,786	4,355	5,289
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	125	35	5	-	138	-	1,499	5,119	6,920	10,400	12,480
Community and social services		-	-	-	-	-	3	-	-	4	-	103	42	152	1,510	4,150
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	125	-	5	-	134	-	1,396	5,077	6,736	8,890	8,330
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	32	-	-	-	-	-	0	32	-	-
Economic and environmental services		-	-	-	2	5	4	39	168	(2)	-	270	1,315	1,802	69,316	22,764
Planning and development		-	-	-	-	4	3	29	168	(4)	-	240	1,165	1,605	68,099	22,027
Road transport		-	-	-	2	1	1	10	-	2	-	30	150	196	1,218	737
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	2	130	52	51	199	136	957	1,778	12,201	15,507	84,071	40,533

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

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			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		27,000	200	-	-	-	-	-	-	-	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	200	-	-	-	-	-	-	-	200	64,000	16,000
Landfill Sites		27,000	200	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,210	156	-	-	-	-	-	-	-	156	1,330	2,530
Community Facilities		1,210	156	-	-	-	-	-	-	-	156	1,330	2,530
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		1,210	156	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-

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	
R thousands													
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		2,264	340	-	-	-	-	-	-	340	1,800	1,700	
Operational Buildings		2,264	340	-	-	-	-	-	-	340	1,800	1,700	
Municipal Offices		1,914	280	-	-	-	-	-	-	280	1,400	1,250	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		350	-	-	-	-	-	-	-	-	400	450	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	60	-	-	-	-	-	-	60	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	1,600	-	-	-	-	-	-	1,600	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	1,600	-	-	-	-	-	-	1,600	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	1,600	-	-	-	-	-	-	1,600	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2,885	2,570	-	-	-	-	-	-	2,570	390	600	
Computer Equipment		2,885	2,570	-	-	-	-	-	-	2,570	390	600	
Furniture and Office Equipment		409	457	-	-	-	-	-	-	457	568	212	
Furniture and Office Equipment		409	457	-	-	-	-	-	-	457	568	212	
Machinery and Equipment		6,601	1,389	-	-	-	-	-	-	1,389	2,383	4,328	
Machinery and Equipment		6,601	1,389	-	-	-	-	-	-	1,389	2,383	4,328	
Transport Assets		21,833	5,575	-	-	-	-	-	-	5,575	9,200	10,360	
Transport Assets		21,833	5,575	-	-	-	-	-	-	5,575	9,200	10,360	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	62,201	12,287	-	-	-	-	-	-	12,287	79,671	35,729	

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

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			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 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		
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		800	300	-	-	-	-	-	-	300	150	500
Operational Buildings		800	300	-	-	-	-	-	-	300	150	500
Municipal Offices		800	300	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		25	-	-	-	-	-	-	-	-	-	25
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	-	-	-	-	-	-	-	-	-	25
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		25	-	-	-	-	-	-	-	-	-	25
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,480	2,474	-	-	-	-	-	-	2,474	2,180	2,100
Computer Equipment		2,480	2,474	-	-	-	-	-	-	2,474	2,180	2,100
Furniture and Office Equipment		20	1	-	-	-	-	-	-	1	-	39
Furniture and Office Equipment		20	1	-	-	-	-	-	-	1	-	39
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	3,325	2,775	-	-	-	-	-	-	2,775	2,330	2,664

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

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			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		1,500	1,500	-	-	-	-	-	-	-	1,500	1,500	
Community Facilities		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	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 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
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,083	4,614	-	-	-	-	-	-	4,614	4,129	4,176
Operational Buildings		4,083	4,614	-	-	-	-	-	-	4,614	4,129	4,176
Municipal Offices		3,768	3,949	-	-	-	-	-	-	3,949	3,814	3,861
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		300	650	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		110	110	-	-	-	-	-	-	110	110	110
Computer Equipment		110	110	-	-	-	-	-	-	110	110	110
Furniture and Office Equipment		750	750	-	-	-	-	-	-	750	750	750
Furniture and Office Equipment		750	750	-	-	-	-	-	-	750	750	750
Machinery and Equipment		125	125	-	-	-	-	-	-	125	125	125
Machinery and Equipment		125	125	-	-	-	-	-	-	125	125	125
Transport Assets		864	1,064	-	-	-	-	-	-	1,064	864	864
Transport Assets		864	1,064	-	-	-	-	-	-	1,064	864	864
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	7,432	8,163	-	-	-	-	-	-	8,163	7,478	7,525

DC2 Cape Winelands DM - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		1	1	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 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
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		561	881	-	-	-	-	-	-	881	561	561
Operational Buildings		561	881	-	-	-	-	-	-	881	561	561
Municipal Offices		561	881	-	-	-	-	-	-	881	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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		92	145	-	-	-	-	-	-	145	92	92
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		92	145	-	-	-	-	-	-	145	92	92
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		92	145	-	-	-	-	-	-	145	92	92
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,419	2,046	-	-	-	-	(20)	(20)	2,026	1,419	1,419
Computer Equipment		1,419	2,046	-	-	-	-	(20)	(20)	2,026	1,419	1,419
Furniture and Office Equipment		1,395	1,985	-	-	-	-	(40)	(40)	1,945	1,395	1,395
Furniture and Office Equipment		1,395	1,985	-	-	-	-	(40)	(40)	1,945	1,395	1,395
Machinery and Equipment		1,787	2,000	-	-	-	-	(40)	(40)	1,960	1,783	1,783
Machinery and Equipment		1,787	2,000	-	-	-	-	(40)	(40)	1,960	1,783	1,783
Transport Assets		2,539	2,919	-	-	-	-	-	-	2,919	2,839	2,539
Transport Assets		2,539	2,919	-	-	-	-	-	-	2,919	2,839	2,539
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	7,793	9,976	-	-	-	-	(100)	(100)	9,876	8,089	7,788

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

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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		300	268	-	-	-	-	-	-	-	268	440
Community Facilities		300	268	-	-	-	-	-	-	-	268	440
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		300	268	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-

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
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,995	166	-	-	-	-	-	-	166	1,630	2,140
Operational Buildings		2,995	166	-	-	-	-	-	-	166	1,630	2,140
Municipal Offices		2,465	140	-	-	-	-	-	-	140	1,130	2,040
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		500	-	-	-	-	-	-	-	-	500	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		30	23	-	-	-	-	-	-	23	-	100
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	3	-	-	-	-	-	-	3	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		17	11	-	-	-	-	-	-	11	-	-
Furniture and Office Equipment		17	11	-	-	-	-	-	-	11	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	3,312	444	-	-	-	-	-	-	444	2,070	2,140

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

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	Individually Approved Yes/No 6	Asset Class 4	Asset Sub-Class 4	GPS co-ordinates 5	Medium Term Revenue and Expenditure Framework					
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>													
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name <i>Project name</i>													

DC2 Cape Winelands DM - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H			
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-