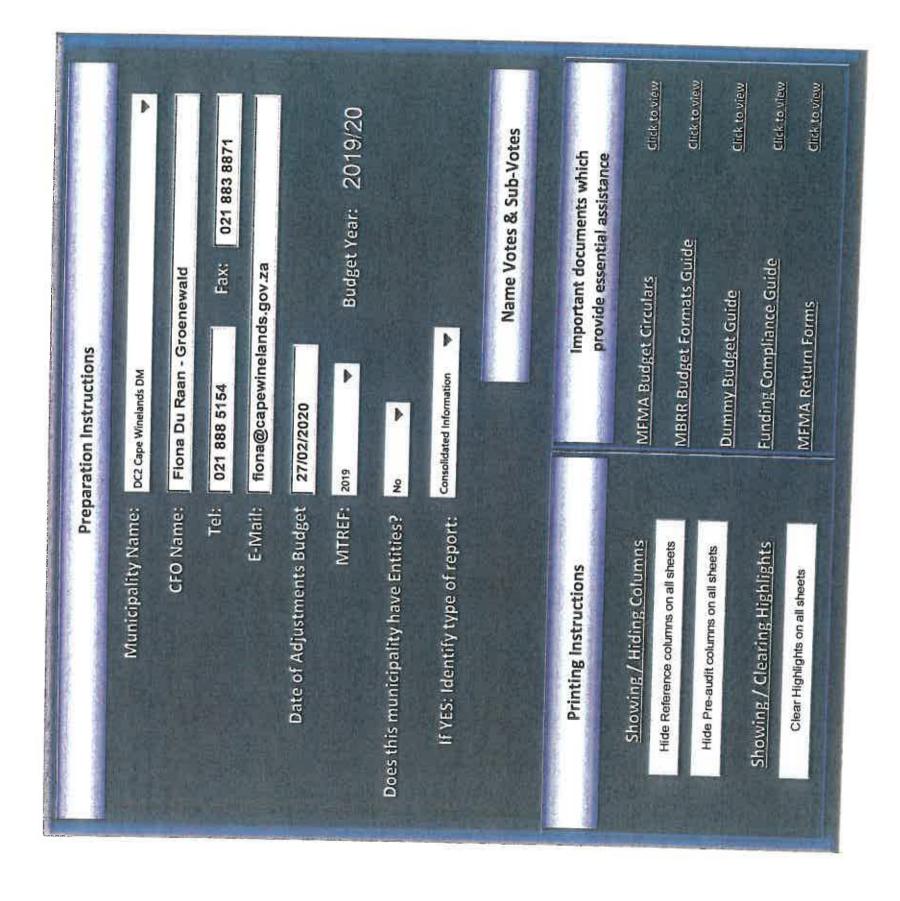
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rganisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
FREGIONAL DEV AND PLANNING COMM AND DEV SERVICES	Vote 1 REGIONAL DEV AND PLANNING	
- ENGINERING	MANAGEMENT REG DEV AND PLAN	T for a supplementary of the control
FURAL AND SOCIAL	ECONOMIC DEVELOPMENT	11-WANAGEMENT BEG DEVAND FLAN
- OFFICE OF THE NAM	TOURISM	1.1 - ECONOMIC DEVELOPMENT 1.3 - TOURISM
FINANCIAL SERVICES	PLANNING SERVICES	14-PLANNING SERVICES
CORPORATE SERVICES	ENVIRONMENTAL PLANNING	1.5 - EN VIRONWENTAL PLANNING
- ROADS AGENCY	ACADEMY OF LEARNING	1 6 - ACADEMY OF LEARNING
- INAME OF VOTE O	WORKING FOR WATER (DWAF)	7.7 - WORKING FOR WATER (DWAF)
0 - INAME OF VOTE 10)	WORKING FOR WATER (TCTA)	A - WORKING FOR WATER (TCTA)
1 - CORPORATE SERVICES	WORKING FOR WATER (1333) WORKING FOR WATER (1334)	1.9 - WORKING FOR WATER (1885)
2-INAME OF VISITE (S)		130 - WORNING FOR WATER (1994)
3 - INAME OF VOTE 13)	Vote 2 COMM AND DEV SERVICES	THE REPARTMENT OF A LOCAL
L-INAME OF VOTE (a)	MANAG COMM AND DEV	2.1 - MANAG- GOWIN AND DEV
5 - (NAME OF VOTE 15)	MUNICIPAL HEALTH SERVICES DISASTER MANAGEMENT	2.2 - MUNICIPAL HEALTH SERVICES
- ASMICERAL INCOMESO	FIRE SERVICES	2-3D/SASTER/MANAGEMENT
	[Name of sub-vote]	24-FINE SERVICES
	[Name of sub-vote]	
	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
	Vote 3 ENGINEERING	
	MANAG: ENGINERING	TOWN WARREN ST. TO ST. T. ST. T. ST. T. ST. T. ST. T. ST. T. ST. S
	BUILDING MAIN	3.1 - MAWAG : ENGINEERING
	PROJECTS AND HOUSING	₹2+ BULDING MAIN
	PUBLIC TRANSPORT RECULATION	3.3 - PROJECTS AND HOUSING
	TECHNICAL SUPPORT SERVICES	3.4- FUELIC TRANSPORT REGULATION
		₹5 - FEGHNIGAL SUPPORT SERVICES
	TELECOMMUNICATION SERVICES	3.6 - IVFOR NATION TECHNOLOGY
	[Name of sub-vote]	♥7 - TELECOMMUNICATION SERVICES
	[Name of sub-vote]	
	[Name of sub-vote]	
	Vote-4 RURAL AND SOCIAL	
	SOCIAL DEVELOPMENT	#1 - GOOML MEVELOPMENT
	SAFEHOUSE	42-SheeHOUSE
	RURAL DEVELOPMENT	4 a - RUIS ALI DE VELOPMENT
	MANAG: RURAL AND SOCIAL (Name of sub-vote)	44 - MANAC RURAL AND SOCIAL
	frigue of One-lofe)	11 日本の大学 1
	[Name of sub-vote] [Name of sub-vote]	
	[Name of sub-vote]	
	/ore 5 OFFICE OF THE MM	
	OFFICE OF THE MIM	
	SOCCER 2010	5.1 - OFFICE OF THE MM
	INTERNAL AUDIT	57 - SUCCERSON
	RISK MANAGEMENT	Sa - With Michigan
	PERFORMANCE MANAGEMENT	5.4 - FUSK MANAGEMENT
	IDP	3.5 - PERFORMANCE MANAGEMENT
	SHARED SERVICE CENTRE	<b>3.6 ⋅ 102</b>
	PUBLIC RELATIONS	5.7 - SHANNED SHANNOR ORIGINAR
	[Name of sub-vote]	5.6 PUBLIC RELATIONS
	[Name of sub-vote]	

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DC2 Cape Winelands DM -	JM - Contact Information		
A. GENERAL INFORMATION Municipality	N DC2 Cape Winelands DM	Set name on 'Instructions' sheet	tood
Grade	Medium		
Drawings	Workers Orient	1 Grade in terms of the Remune	ration of Public Office Bearers Act.
	western cape		
Web Address	www.capewinelands.gov.za		
E-mail Address	admin@capewinelands.gov.za		
B. CONTACT INFORMATION			
Postal address:	100		
City / Town	Stellenbosch		
Postal Code	7599		
Street address			
Street No. & Name	Cape Winelands 51 Trappe street	I T	
City / Town	Worcester	1	
Postal Code	6850	TT	
General Contacts			
Telephone number Fax number	086 265 2630 023 342 8442		
C POLITICAL LEADEDSHIP			
Speaker:		i i i i i i i i i i i i i i i i i i i	
ID Number		ID Number	(el.'
Title	O Close Marca	Title	- 1
Telephone number	O21 807 3232	Name	Lannice Lombard
Cell number	082 782 9649	Lelephone number	021 887 5114
Fax number E-mail addrase	021 887 8010	Fax number	021 887 8010
	speaker@capewillelands.gov.za	E-mail address	admin@capewinelands.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor	
ID Number	0	ID Number 0	.c.kecuuve mayor:
Name	Dr Hvon Stylicht	Title	0
Telephone number		Name	Elna Kruger
Cell number	072 949 5922	releptione number	023 348 2301
F-mail address	023 342 8442	Fax number	023 342 8442
	cyconiay or @capewinelands.gov.za	E-mail address	admin@capewinelands.gov.za
Deputy Mayor/Executive Mayor:	ayor.	Secretary/PA to the Denish	Mayor Const.
Title		ID Number 0	Mayori Executive Mayor:
Name	Swart	Title	0
Telephone number		Telephone number	H Wagener
Fax number	076 915 6857	Cell number	023 348 2378
E-mail address	deputymayor@capewinelands.gov.za	Fax number	023 342 8442
O MANACEMENT - TANACEMENT		c-iliali address	admin@capewinelands.gov.za
Municipal Manager:	d		
ID Number	0	Secretary/PA to the Municipal Manager.	al Manager.
Lifte	0	Title	0
Telephone number	H Prins 034 809 5430	Name	Bondiwe Binta
Cell number		Telephone number	021 888 5130
Fax number		ax primbar	000 000
C-IIIali audiess	mm@capewinelands.gov.za	E-mail address	bongiwep@capewinelands.cov.za
Chief Financial Officer		Correlant IDA to the Original	5710000
ID Number Title	0 0	D Number 0	nancial Officer
		Tide	0
		lame	Carmen Jones
Cell number		sepriore number	UZ1 888 5154
	fiona@capewinelands.gov.za	Fax number	021 887 7207
		-Mail address	carmen@capewinelands.gov.za





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Official responsible for submitting financial information

ID Number 0

Title 0

Name Jade Swanepoel
Telephone number 021 888 5147

Cell number 078 512 7609
Fax number jade@capewinelands.gov.za

Name
Telephone number
Cell number
Fax number
E-mail address

Official responsible for submitting financial information ID Number 0

jade@capewinelands.gov.za

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Description				Ві	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22	
Sessipuoli	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	Α	A1	B	C	D	E	l F	7 G	8 H			
Financial Performance											-	
Property rates	(華)	- 1	=	Ш 🗕	=		<del></del>	_	-	=	_	
Service charges		-	=	77	_	-	-	-	_	=	=	
Investment revenue	56,000	55,550	==	5	-	-	950	950	56,500	56,000	56,000	
Transfers recognised - operational	241,135	241,443	=	-	_	260	2,485	2,485	243,928	246,337	253,407	
Other own revenue	143,670	144,120		91	94	_	(2,449)	(2,449)	141,671	143,626	160,047	
Total Revenue (excluding capital transfers and contributions)	440,805	441,113	-	-	_	-	985	985	442,098	445,963	469,454	
Employee costs	225,735	226,668	=	350	2	472	(2,317)	(1,845)	224,824	242,710	255,677	
Remuneration of councillors	13,268	13,268	≥	020	_	=	55	55	13,323	14,184	15,162	
Depreciation & asset impairment	10,006	9,886	=	0.75	170	-	2,056	2,056	11,942	10,006	9,990	
Finance charges	-	_ ]	-	_	-	:=01	-,		11,072	10,000	3,330	
Materials and bulk purchases	36,057	33,092		- 64	_	543	2,007	2,007	35,099	26,824	35,296	
Transfers and grants	11,928	12,038	(6)	200	-	200	497	497	12,535	10,790	10,790	
Other expenditure	146,812	149,162	12 min	-	<del></del> !	788	(11,579)	(10,791)	138,371	141,153	142,219	
Total Expenditure	443,805	444,113	_	-	-	1,260	(9,280)	(8,020)	436,093	445,667	469,134	
Surplus/(Deficit)	(3,000)	(3,000)	_	-	_	(1,260)	10,266	9,006	6,006	296	319	
Transfers recognised - capital	6,428	6,428	-	-	_	_	(5,186)	(5,186)	1,242	11,700	1,858	
Contributions recognised - capital & contributed asset			-	-	_	_	_	(0,700)	- 1,2-72	11,700	1,000	
Surplus/(Deficit) after capital transfers & contributions	3,427	3,427	-	-		(1,260)	5,080	3,820	7,248	11,996	2,177	
Share of surplus/ (deficit) of associate					-			_	_	_		
Surplus/ (Deficit) for the year	3,427	3,427	~	-	-	(1,260)	5,080	3,820	7,248	11,996	2,177	
Capital expenditure & funds sources									i			
Capital expenditure	42,650	42,650	-	-	=	8	(31,701)	(31,701)	10,949	33,831	19,690	
Transfers recognised - capitaì	6,428	6,428	38.5	-	::	=	(5,186)	(5,186)	1,242	11,700	1,858	
Public contributions & donations	-	-	-	9	<u>≅</u>	=	-	- 1	_	_	77	
Borrowing	<del>, .</del> .	7.60	540	-	-	-	-	-	-	_ [	=	
Internally generated funds	36,223	36,223	-	=	-	- ]	(26,516)	(26,516)	9,707	22,131	17,832	
Total sources of capital funds	42,650	42,650	-	- [	₩.	-	(31,701)	(31,701)	10,949	33,831	19,690	
Financial position		**				-			-			
Total current assets	619,181	36,357	277 N	=	-	-	676,874	676,874	713,231	715,976	724,448	
Total non current assets	206,350	42,650	-	-	-	_	120,961	120,961	163,611	203,730	189,588	
Total current liabilities	43,869	(36,357)	; <del>=</del>	=	-	-	90,712	90,712	54,355	(100,613)	(101,900)	
Total non current liabilities	155,965	_	=	<b>A</b>	_		140,033	140,033	140,033	143,778	143,778	
Community wealth/Equity	622,271	-	-	_	W#	_	682,453	682,453	682,453	675,206	675,206	
Cash flows				-			<u> </u>		302,100	070,200	0,0,200	
Net cash from (used) operating	432,503	_	91	_	_		35,667	35,667	25 607	4 007	4.000	
Net cash from (used) investing	(42,650)	(42,650)	8		_		31,701	31,701	35,667	4,007	4,288	
Net cash from (used) financing	(0)	(0)	_	_	£ <del>-</del> £	: <del></del>	20	20	(10,949)	(33,831)	(19,690)	
Cash/cash equivalents at the year end	1,005,887	(42,650)	=	-	_	1-1	723,679	723,679	20 <b>681,028</b>	(0) 626,466	(0) 640,888	
Cash backing/surplus reconciliation										020,700		
Cash and investments available	586,837	_	-	_	200	_	681,438	681,438	681 420	856 300	050 000	
Application of cash and investments	735,263	(36,357)	4		525	(2)	528,335	528,335	681,438	656,290	656,290	
			22	52			1		491,979	649,472	647,890 <b>8,400</b>	
Balance - surplus (shortfall)	(148,426)	36,357	<u> </u>	52.		-	153,102	153,102	189,459	6,818		

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Description				Ви	idget Year 2019	)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	E	F	G	Й		
Asset Management							_				
Asset register summary (WDV)	181,256	42,650	- 1		_	:30	109,419	109,419	152,069	187,089	172,948
Depreciation & asset impairment	10,006	9,886	4.50	570	1=1	1.00	2,056	2,056	11,942	10,006	9,990
Renewal of Existing Assets	459	458	5.00	<u>(=</u> 1)	-	( <del>-</del>	(405)	(405)	54	819	1,298
Repairs and Maintenance	13,414	7,687	-	: <del>- :</del>	-	( <del>=</del> )(	282	282	7,969	14,005	15,494
Free services							·			<u> </u>	
Cost of Free Basic Services provided	=	-	3=3	7	-	-	_	15	_		
Revenue cost of free services provided	_		<b>持</b> 軍	_	=	12.7		-		_	
Households below minimum service level	-							=			
Water:	-	100	\\ext{e}:	138	_	_	-		_	E#3	-
Sanitation/sewerage:	-	-	==:	585	200	_	_	-	0.00	_	_
Energy:	_	<b>-</b>	3:=1	-		9		=	12	120	_
Refuse:		.000	E#E	44.5	¥	~	_	022	_	<u></u>	271

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				,		rdget Year 2019		· · · · · · · · · · · · · · · · · · ·			Budget Year	Budget Year	
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted	Check
	-	Proder	5	6	сарнаі 7	8 8	9	10	11	Budget 12	Budget	Budget	
R thousands	1, 4	A	A1	В	С	D	E	F	G	H			_
Revenue - Functional													
Governance and administration		304,458	304,618	=	<i>E</i> :	-	-	1,697	1,697	306,315	310,178	316,981	
Executive and council		72,641	72,641	-	~	_	<u> </u>	1,225	1,225	73,866	72,809	72,995	Link from C2C
Finance and administration		231,817	231,977	=	-	100	差	472	472	232,449	237,369	243,986	Link from C2C
Internal audit	1	250	_	-	-			=	j – j	_		_	Link from C2C
Community and public safety		2,596	2,744	- [	-	-	_	1,040	1,040	3,784	2,450	2,550	-
Community and social services		1,100	1,248	-	-	-	Ħ	1,000	1,000	2,248	2,000	2,100	Link from C2C
Sport and recreation	-		-	=	190	-	<del>13</del>	-	-	-		_	Link from C2C
Public safety		1,246	1,246	_	-	-	=	_	_	1,246	200	200	Link from C2C
Housing		-	- 1	=	(100)	100	_	=	_	_	_	=	Link from C2C
Health		250	250	_	-	_	7	40	40	290	250	250	Link from C2C
Economic and environmental services		140,129	140,129	-	0.227	-	-	(6,937)	(6,937)	133,192	144,985	151,731	
Planning and development		5,495	5,495	=	0.20	576		334	334	5,829	4,077	4,244	Link from C2C
Road transport		134,633	134,633	=	-	-	-	(7,271)	(7,271)	127,362	140,908	147,487	Link from C2C
Environmental protection		: <del>: :</del> :	=	=	5 <del>1</del> 2	-	÷.	E	3: <del>4</del> 5	_	_		Link from C2C
Trading services		-	- 1	_	-	_	*	_	12E	(4)	=	_	
Energy sources		-	æ		2 <del>4</del> )	-	₽	7=	-	-	_	920	Link from C2C
Water management	1 1	_		_	-	-	22		523	-	₩	-	Link from C2C
Waste water management		127	=	na:	-	2	=======================================	(1 <u>2</u> 2)	-	_	_	2.20	Link from C2C
Waste management		-	- 1	5=		7.0	- 1	35:	1777	_	_	-	Link from C2C
Other		50	50	1,5	5-0	-	-	5. <del>2</del>	-	50	50	50	Link from C2C
Total Revenue - Functional	2	447,233	447,541	-			-	(4,200)	(4,200)	443,340	457,663	471,312	
Expenditure - Functional													
Governance and administration		148,057	148,218	S <del>=</del> 2		in I	+:	(5,967)	(5,967)	142,251	145,443	147,939	
Executive and council	1	48,925	47,903	-	-	-	==	(4,083)	(4,083)	43,820	49,130	47,983	Link from C2C
Finance and administration		96,727	97,911	E <del>74</del> 3	-	=	-	(2,199)	(2,199)	95,712	93,756	97,237	Link from C2C
Internal audit	1 1	2,404	2,404	-	140	-	-	315	315	2,720	2,556	2,719	Link from C2C
Community and public safety		116,694	116,842	144	45	盎	\ A	5,757	5,757	122,599	119,590	122,961	
Community and social services		17,829	17,977	_	20	-	-	2,854	2,854	20,831	19,722	20,359	Link from C2C
Sport and recreation		-	-	353	150		-		-	_	_	180	Link from C2C
Public safety	1 1	59,062	59,062	_	-	-	-	2,781	2,781	61,843	57,757	57,820	Link from C2C
Housing	1 1	-	-	2.00	80	=	(**	-	-	-		540	Link from C2C
Health	1 1	39,802	39,802			<u> </u>	-	122	122	39,925	42,112	44,783	Link from C2C
Economic and environmental services		171,582	171,581	50 <del>6</del> 3	5400	×	2000	(7,944)	(7,944)	163,637	172,878	190,454	
Planning and development		32,686	32,685	_	-	-	-	(5,048)	(5,048)	27,637	33,491	34,370	Link from C2C
Road transport		138,896	138,896	221	727		220	(2,896)	(2,896)	136,000	139,387	156,085	Link from C2C
Environmental protection		:74	=	_	-	_	_	-		2 to 2			Link from C2C
Trading services		_	-	-	==0	77.	95	- 1	-	-	. <del></del>	<del>-</del>	
Energy sources		<del>-</del> .	_ 1	_	_ }	- 1	- 1	9 <del>-2</del> 8	8	sec	_	_	Link from C2C
Water management			-	3.63	_ ]	н.	( <del>*</del>	_	-	: e	<b>3</b>	=	Link from C2C
Waste water management	[ ]	-	+:	_	-	-	-	æ);	=	743	149	_	Link from C2C
Waste management		197	9	100	560	ĕ	( <del>-</del> -	¥5	- 5	_	-	2	Link from C2C
Other	[ 1	7,472	7,472	_	_	_	_	133	133	7,606	7,757	7,780	Link from C2C
Total Expenditure - Functional	3	443,805	444,113	_	_	-	_	(8,020)	(8,020)	436,093	445,667	469,134	
Surplus/ (Deficit) for the year		3,427	3,427	_	_	-	_	3,820	3,820	7,248	11,996	2,177	

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Standard Classification Description	Ref				E	Budget Year 201	9/20				Budget Year	Budget Year	<del></del>	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts	. Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	B2B	Check Impor
R thousand	1	Α	A1	6   B	7	8	9	10	11	12				Sheet
Revenue - Functional	+ -		AI	В	С	D	E	F	G	H				
Municipal governance and administration		304,458	304,618											
Executive and council	1	72,641	72,641				472	<del></del>	1,697	306,315	310,178	316,981	1000 REV	
Mayor and Council		72,641	72,641	-	-	_	_	1,225	1,225	73,866	72,809	72,995	1100 REV	
Municipal Manager, Town Secretary and Chief		72,071	12,041	-	_	-		1,225	1,225	73,866	72,809	72,995	1110 REV	B2B 1110 RE
Finance and administration		231,817	231,977									_	1120 REV	B2B 1120 RE
Administrative and Corporate Support		201,017	231 <sub>1</sub> 811		35/	-	472	4	472	232,449	237,369	243,986	1200 REV	
Asset Management	1 1		-		-	-	~	_	S#3	-	-	_	1201 REV	B2B 1201 RE
Finance	1 1	224 049	004.040	(1 to )	-	-	_	0.5		-	_	_	1202 REV	B2B 1202 RE
Fleet Management		231,048	231,048	-	-	_	-	2.55		231,048	236,980	243,597	1204 REV	B2B 1204 RE
Human Resources		-	-	-	-	-	馬	-	- }	-	_	_	1205 REV	B2B 1205 RE
Information Technology		669	829	-	-	-	472	-	472	1,301	289	289	1206 REV	B2B 1206 RE
Legal Services		- }	- (	- [	-	290	- (	- [	-	_	_	_	1207 REV	B2B 1207 RE\
Marketing, Customer Relations, Publicity and Media Co-		-	~	-		- [	- 1	377.3	_	_	_ }	_	1208 REV	B2B 1207 RE
Property Services	}	-	=	-	-	-	_ }	-	-	1000	- }	_	1200 REV	
Risk Management			-	-	-	-	-	-	<b>a</b>	-	-		1210 REV	82B 1209 REV
Security Services		-	-	-	- [	31	_	-	=	_				B2B 1210 RE\
Supply Chain Management		-	-	-	()65	-	-		-	_		1.00	1211 REV	B2B 1211 REV
Valuation Service		100	100	-	700	-	_	_ }	90	100	100	400	1212 REV	B2B 1212 REV
-	_	_		*		_		_ ]		100	1	100	1213 REV	B2B 1213 REV
Internal audit		-	-	-	-		_				-		1214 REV	B2B 1214 REV
Governance Function	_			_	_	-	- 1	_	_ !	_		_	1300 REV	
Community and public safety		2,596	2,744	_	_	-	1,000	40	1,040	3,784	0.450		1301 REV	B2B 1301 REV
Community and social services		1,100	1,248	-	-	_	1,000		1,000	2,248	2,450	2,550	2000 REV	<del> </del>
Aged Care		-	-	÷.	_	_	-	-	1,000	2,240	2,000	2,100	2100 REV	
Agricultural		-	3#3	-	_	_	_	View	· · ·	-	-	-	2101 REV	B2B 2101 REV
Animal Care and Diseases		-	15.5	-	-	_	-	0~	-	IAT	-	-	2102 REV	B2B 2102 REV
Cemeteries, Funeral Parlours and Crematoriums			-	- [	_	_	_	_	225	-	-	-	2103 REV	B2B 2103 REV
Child Care Facilities		27:	- 1	- 1	_	_	_	_		2	-	8	2104 REV	B2B 2104 REV
Community Halls and Facilities		_	-	_	2.	-		_	220	-	-	-	2105 REV	928 2105 REV
Consumer Protection		-	-	_	_	_ [	-		-	~	-	-	2106 REV	928 2106 REV
Cultural Matters		- 1	_	_	_ [			_	_	=	-	-	2107 REV	B2B 2107 REV
Disaster Management		1,100	1,100	_	_	: **	1,000	-	4 200	-	-	-	2108 REV	828 2108 REV
Education	Į	_	-	_	-	_	}	-	1,000	2,100	2,000	2,100	2109 REV	B2B 2109 REV
Indigenous and Customary Law	İ	_	_	_			-	-	-	-	-	-	2110 REV	B2B 2110 REV
Industrial Promotion		V ==C	_	_	_		_	-	-	%±1	~	-	2111 REV	B2B 2111 REV
Language Policy			_	_		-	_ [	-	=	E <del>#</del> )	-	1000	2112 REV	32B 2112 REV
Libraries and Archives		_	_		_	- [	-	7	=	000	-	-	2113 REV	B2B 2113 REV
Literacy Programmes		_	_	_	-	-	-	-	-	120	- )	-	2114 REV	B2B 2114 REV
Media Services		_	_		- 1	-	- ]	-	- }		-	1 <del>4</del> -2	2115 REV	B2B 2115 REV
Museums and Art Galleries		_		_	-	-	-	-	50	583	-	6460	2116 REV	B2B 2116 REV
Population Development			148	_		-	-	=	ंटर ।	-	-	-	2117 REV	B2B 2117 REV
Provincial Cultural Matters			1	-		-	-	5	0.00	148	-		2118 REV	B2B 2118 REV
Theatres		-	-	-	-	- 1	(8)	<u>-</u> ·	-	<b>5</b>	_	-	2119 REV	B2B 2119 REV
Zoo's			-	-	-	-	-	-	(7 <u>23</u> )	-	- 9	-	2120 REV	B2B 2120 REV
	ì	-	-	-	- ]	- (	-	-	-	_ [	- 1	_	2121 REV	B2B 2121 REV

SAMRAS<sup>m</sup>

ALTRON SYSTEMS SYSTEMS STEERATION

Standard Classification Description	Ref				В	udget Year 201	9/20		<del></del>		Budget Year	Budget Year		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts	. Total Adjusts.	Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted	Den	Check Impo
P. (Laurana d			5	6	7	8	9	10	11	Budget 12	Budget	Budget	B2B	Sheet
R thousand	1	A	A1	В	С	D	E	F	G	Н				
Sport and recreation  Beaches and Jetties		_	2	-	-	_	_	<b>9</b> 0	_			<del> </del> -	2200 REV	
Casinos, Racing, Gambling, Wagering		_	₹.	-	(19)	-	146	_	_		_	_	2200 REV	DOD 0004 DE
Community Parks (including Nurseries)		- 6	-	=	-	- 24	8=	_	_ [	(S-2)	_	-	2201 REV	B2B 2201 RE
Recreational Facilities		-	-	- †	<b>-</b> 17		_	_	_	-		_		B2B 2202 RE
Sports Grounds and Stadiums		-	- 1	-	-	_		_	_ (	_	_	-	2203 REV	B2B 2203 RE
		_	241		273			_	_	1215	<u> </u>	-	2204 REV	B2B 2204 RE
Public safety  Civil Defence		1,246	1,246	-	-	-	_		227	1,246	200	200	2205 REV	B2B 2205 RE
		7.	_	#	- ;	*	_	_	_	1,240	200	200	2300 REV	
Cleansing		-	_	-	_	2	_	_				-	2301 REV	B2B 2301 RE
Control of Public Nuisances		-	-	-	-	_	-7	_	_		-	_	2302 REV	B2B 2302 RE\
Fencing and Fences		<b>-</b> [	-	20	-	_	-0	_ ]	12.0	2	_	-	2303 REV	B2B 2303 RE\
Fire Fighting and Protection		1,246	1,246	15	-	366	_	_	197		000		2304 REV	B2B 2304 RE\
Licensing and Control of Animals	1 1	_ ,		_		-	_	_ [		1,246	200	200	2305 REV	B2B 2305 REV
Police Forces, Traffic and Street Parking Control		-	-	-	_	_	_ ]	_	50	.75	- [	-	2306 REV	B2B 2306 REV
Pounds		_	_	<b>-</b>		_		_	==	##	-	-	2307 REV	B2B 2307 REV
Housing	1 [	_	_		-								2308 REV	B2B 2308 REV
Housing		-	-	_	_	_		_	~	-	-	_	2400 REV	
Informal Settlements			_	_	_	1	-	-	-	-	-	-	2401 REV	B2B 2401 REV
Health		250	250			-					-		2402 REV	B2B 2402 REV
Ambulance		_		-	~	-200	-	40	40	290	250	250	2500 REV	
Health Services		250	250		_		_	-	-	- [	-	-	2501 REV	B2B 2501 REV
Laboratory Services			_	_		\$\$4)	-	40	40	290	250	250	2502 REV	B2B 2502 REV
Food Control	1 1	_	_		-	-	((€)	-	_	-	-	-	2503 REV	B2B 2503 REV
Health Surveillance and Prevention of Communicable		_	= 1	3	-	- 1	-	-	0.23	88	-	- [	2504 REV	B2B 2504 REV
Vector Control		-	_		-	-	-	-	,	-	-	(4)	2505 REV	B2B 2505 REV
Chemical Safety		=	02:	- 1	-	-	-	=	S <del>5</del> :	-	345	-	2506 REV	B2B 2506 REV
Economic and environmental services	F	140,129	140,129	-		-				9			2507 REV	B2B 2507 REV
Planning and development	<u> </u>	5,495	5,495				788	(7,725)	(6,937)	133,192	144,985	151,731	3000 REV	
Billboards		0,450	3,483	-	-	-	-	334	334	5,829	4,077	4,244	3100 REV	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	- }	-	-	-	-	-	-	-	-	3101 REV	B2B 3101 REV
Central City Improvement District		5,360	5 000	-	-	-	121	-	-	*	-	-	3102 REV	B2B 3102 REV
Development Facilitation		1	5,360	-	-	/ 25	<b>3</b> /8	225	225	5,585	3,942	4,109	3103 REV	B2B 3103 REV
Economic Development/Planning		-	-	-	- [	1/21	-	- 1	-	=	_	_	3104 REV	B2B 3104 REV
Regional Planning and Development		-	-	-	-	-	-	-	-	型	-	_	3105 REV	B2B 3105 REV
Town Planning, Building Regulations and Enforcement,		405	-	- 1	-	-	-	-	-	₹.	_	~	3106 REV	B2B 3106 REV
Project Management Unit		135	135	-	- j	-	-	109	109	244	135	135	3107 REV	B2B 3107 REV
Provincial Planning		-	-	-	-	146		-	=	100	_	_	3108 REV	B2B 3108 REV
Support to Local Municipalities		-	-	-	-	-	-	-	-	222	_	_	3109 REV	B2B 3109 REV
-		-			-		景	_	-	_	_	_	3110 REV	
Road transport  Public Transport		134,633	134,633	-	-	(m)	788	(8,059)	(7,271)	127,362	140,908	147,487	3200 REV	B2B 3110 REV
Road and Traffic Regulation		900	900	-	-	-	788	_	788	1,688	900	900	3203 REV	D3D 3303 DD 4
Roads Regulation		-	-	-	-	-	<b>-</b>	_	_		_	300		B2B 3203 REV
Taxi Ranks		133,733	133,733	-  -	-	_	7/	(8,059)	(8,059)	125,675	140,008	146,587	3204 REV	B2B 3204 REV
) axi rajiks		-	-	_			_		(=,500)	-	170,000	140,007	3205 REV 3206 REV	B2B 3205 REV

SAMRAS<sup>m</sup>
Date: 2020/02/17 14:45

Standard Classification Description	Ref	Out-11		T		Budget Year 201					Budget Year +1 2020/21	Budget Year		
		Original Budget		Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2021/22 Adjusted Budget	B2B	Check Impo
R thousand	1	A	5 A1	6	7	8	9	10	11	12		Daddet		Sheet
Environmental protection				B	С	D	E	F	G	H			1	1
Biodiversity and Landscape			_	175.0	_	_	_	_	_	_	_	_	3300 REV	
Coastal Protection		_	1,5		_	-	-	-	77:	=	-	_	3301 REV	B2B 3301 RE
Indigenous Forests		_	75	-		_	_	=	=	-	_	_	3302 REV	B2B 3302 RE
Nature Conservation			_	_	-	_	_	-	-	<del>-</del>	=	_	3303 REV	B2B 3303 RE
Pollution Control			963	_		==		-	-	-	_	_	3304 REV	B2B 3304 RE
Soil Conservation				-	_	ā	i - [	- (	72	95	=:	_	3305 REV	B2B 3305 RE
Trading services	i F		-	-	3.00				(27)			_	3306 REV	B2B 3306 RE
Energy sources				-	<del>-</del>						_	_	4000 REV	
Electricity	1			-	-	-	_	- (	- (	-	124	-	4100 REV	<del>                                     </del>
Street Lighting and Signal Systems		_ 0	-	-	-	1.5	-	-	<del>14</del> 0	-	_	_	4101 REV	B2B 4101 RE\
Nonelectric Energy		_		- }	27.0	1	- (	1000	140	-	_	-	4102 REV	B2B 4102 REV
Water management		-	-	-	= =						- 681	_	4103 REV	B2B 4103 REV
Water Treatment		05		1.00	-	~	=	-	-	₹ (€:	(#):		4200 REV	
Water Distribution			-	-		_	- 1	-	H	(e)	_	_	4201 REV	B2B 4201 REV
Water Storage		_	_	-	- 1	- 1	-	<b>198</b>	9	-	<b>-</b> [	_	4202 REV	B2B 4202 REV
Waste water management		-	- 1			-						_	4203 REV	B2B 4203 REV
Public Toilets		_	_	=5%	-	-	( <del>-</del>	-	-	-	=	_	4300 REV	
Sewerage				-	-	-	-	~	5	-	-	-	4301 REV	B2B 4301 REV
Storm Water Management			_	-	_ [	- [	-	- # ·	==	-	- 1	- 1	4302 REV	B2B 4302 REV
Waste Water Treatment			_	==	-	- [	-	-	-	-	里		4303 REV	B2B 4303 REV
Waste management				_	-							_ [	4304 REV	B2B 4304 REV
Recycling					-		-	_	Y-23	_	_	_	4400 REV	
Solid Waste Disposal (Landfill Sites)		_	_	-	-	-	- [	~		-	-	_	4401 REV	B2B 4401 REV
Solid Waste Removal		_		_	-	-	- [	- E	350	-	(e)	_	4402 REV	82B 4402 REV
Street Cleaning		_	=	*		-	-	-	387	-	17	_	4403 REV	B2B 4403 REV
Other		50	50	-		-	-			프			4404 REV	B2B 4404 REV
Abattoirs		_	-							50	50	50	5000 REV	
Air Transport		_		-	-	- 1	-	1 =	-	-	300	-	5001 REV	B2B 5001 REV
Forestry				_	- (	-	- [	-	-	=:	5	-	5002 REV	B2B 5002 REV
Licensing and Regulation		_		-		-	-	-	;e	-	-	-	5003 REV	B2B 5003 REV
Markets					-	-	- [	:=:	÷	-	-	_	5004 REV	B2B 5004 REV
Tourism		50	50	_	5	-	5	3 <del>2</del> 3	-	-	· .	-	5005 REV	B2B 5005 REV
otal Revenue - Functional	2	447,233	447,541	07:					-	50	50	50	5006 REV	B2B 5006 REV
	-	-71 1200	11,041	-	-	-	2,260	(6,460)	(4,20 <mark>0</mark> )	443,340	457,863	471,312		
	1 1			I	1	1			}	1				i

SAMRAS<sup>m</sup>

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year	Budget Year		
		Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital 7	Unfore. Unavold. 8	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	B2B	Check Impo
thousand	1	Α	A1	B	c	D	9 F	10	11	12				Sheer
xpenditure - Functional							<u> </u>	<u> </u>	G	<u>H</u>				ĺ
Municipal governance and administration		148,057	148,218			_	430	10 1-11						
Executive and council		48,925	47,903	_			472	(6,439)	(5,967)	142,251	145,443	147,939	1000 EXP	
Mayor and Council	1	45,274	44,168	_	_		_	(4,083)	(4,083)	43,820	49,130	47,983	1100 EXP	
Municipal Manager, Town Secretary and Chief		3,651	3,735		i	_	i - i	(4,083)	(4,083)	40,085	45,235	43,826	1110 EXP	B2B 1110 EX
Finance and administration		96,727	97,911	_	-		- (70	0	0	3,735	3,895	4,157	1120 EXP	B2B 1120 EX
Administrative and Corporate Support		17,935	17,935				472	(2,671)	(2,199)	95,712	93,756	97,237	1200 EXP	
Asset Management			-	_	-	-	_	1,425	1,425	19,360	18,593	19,391	1201 EXP	B2B 1201 EX
Finance	ſ	18,056	19,078	_	227	2	-	(	-	3 <b>3</b> 7		-	1202 EXP	B2B 1202 EX
Fleet Management	1	3,236	3,236	_		50 147	-	57	57	19,135	17,832	18,962	1204 EXP	B2B 1204 EX
Human Resources	- 1	11,098	11,343	_	-	=	472	(400)	4	3,240	3,236	3,077	1205 EXP	B2B 1205 EX
Information Technology		16,937	16,934		_ ]		[	(485)	(13)	11,329	8,118	8,524	1206 EXP	B2B 1206 EX
Legal Services		_	_	_	_ [		-	(337)	(337)	16,596	17,157	17,524	1207 EXP	B2B 1207 EX
Marketing, Customer Relations, Publicity and Media Co-	Í	3,574	3,494	_		-	- 1	-	- ]	=	-	-	1208 EXP	B2B 1208 EXI
Property Services		19,364	19,364		平	-	-	31	31	3,525	3,684	3,826	1209 EXP	B2B 1209 EXP
Risk Management		10,001	10,004	-	-	-	=	(3,425)	(3,425)	15,939	18,179	18,517	1210 EXP	B2B 1210 EXF
Security Services		_	_	-	_		-	-	-	_	-	_	1211 EXP	B2B 1211 EXP
Supply Chain Management		6,526	6 500	-	*	-	-	-	æ	160	_ [	_	1212 EXP	B2B 1212 EXF
Valuation Service		0,020	6,526	-	-	-	- ]	59	59	6,585	6,957	7,417	1213 EXP	B2B 1213 EXF
Internal audit		2,404				-	1,55	_		_	_		1214 EXP	B2B 1214 EXP
Governance Function			2,404	-	-	-	-	315	315	2,720	2,556	2,719	1300 EXP	DZD 1214 EAF
Community and public safety		2,404	2,404		-	-		315	315	2,720	2,556	2,719	1301 EXP	B2B 1301 EXP
Community and social services		116,694	116,842				1,000	4,397	5,397	122,239	119,590	122,961	2000 EXP	DZB ISUI EXP
Aged Care		17,829	17,977	-	-	-	1,000	1,854	2,854	20,831	19,722	20,359	2100 EXP	<del> </del>
Agricultural		-	-	-	-	-	-	_	554	===	_	20,000	2101 EXP	B2B 2101 EXP
Animal Care and Diseases			-	-	177	-	- [	#	(iii)	_	_	_	2101 EXP	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	120	*	- [	-		_	_	9	2102 EXP	B2B 2102 EXP
Child Care Facilities		23	-	-	-	-	-	_		26	_		2103 EXP	B2B 2103 EXP
Community Halls and Facilities		-	-	- [	- ]	-	-	_ :	-	=	_	_		B2B 2104 EXP
Consumer Protection		-	-	-	<u> </u>	-	-	sec	944	_	_ [	_	2105 EXP	B2B 2105 EXP
Cultural Matters		-	-	- 1	250	-	-	_ ]	_	_	_	-	2106 EXP	32B 2106 EXP
Disaster Management		=	- 1	-	-	N <del>e</del> :	-	_	_	_	_	= -	2107 EXP	B2B 2107 EXP
Education		6,426	6,386	-	-	-	1,000	84	1,084	7,469	7,239	7,447	2108 EXP	B2B 2108 EXP
Indigenous and Customary Law		7.	-	~	- [	-	- [	F#1	_	71.400	7,238	1,441	2109 EXP	32B 2109 EXP
Industrial Promotion		-	-	-	-	-	-	(電)	.=	_		_	2110 EXP	B2B 2110 EXP
Language Policy		-	-	- [	-	-	-	_	-	_			2111 EXP	32B 2111 EXP
Libraries and Archives		-	-	-	- [	120	_	_	9	7=1	_ [	-	2112 EXP	828 2112 EXP
Literacy Programmes	1	-	-	<b>-</b> j	20	-	-	290	2	844	_	-	2113 EXP	B2B 2113 EXP
Media Services	-	-	-	-	7.	-		<b>34</b>	53	_	_	-	2114 EXP	82B 2114 EXP
Museums and Art Galleries		12:	-	-	-	-	_	_	_	5. <del></del>		~	2115 EXP	32B 2115 EXP
Population Development		115	-	-	-	360	_	_	_		-	-	2116 EXP	B2B 2116 EXP
		11,403	11,591	-	_ ]	an.	_	1,771	1,771	12 260	40.400	-	2117 EXP	B2B 2117 EXP
Provincial Cultural Matters		-	-	-	NZ	_	_	1,7,7		13,362	12,483	12,912	2118 EXP	B2B 2118 EXP
Theatres Zoo's			_	-	_ }	_	_	<u> </u>	( <del>c</del>	5277		-	2119 EXP	B2B 2119 EXP
									}	PERSONAL PROPERTY AND RESERVED	<b>→</b> {		2120 EXP	B2B 2120 EXP

SAMRAS<sup>m</sup>

Standard Classification Description	Ref				В	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	Α	A1	В	С	D	Ε	F	G	Н		
Sport and recreation		-	5 <b>4</b> 0	3346	i <del>a</del>	_	_	_	_	2	= = 6	_
Beaches and Jetties		-		=	5	_)	_	329	=	-		-
Casinos, Racing, Gambling, Wagering		-		-	-	_	-	3.7	_	-	-	
Community Parks (including Nurseries)		-	1811	=		-	_	(10)	-	-	-	i -
Recreational Facilities		-	:=1	-	_	_	_		=		_	_
Sports Grounds and Stadiums		-	-	_	_	_	_	<b>**</b>	=	-	34	_
Public safety		59,062	59,062	200	_	_	_	2,781	2,781	61,843	57,757	57,820
Civil Defence	i	_	=	[ 5華]	-		2	-	= ==	55	_	_
Cleansing		_	=	12	-	_	1		_	-	-	_
Control of Public Nuisances		-3	-		_	_			-	_	_	<u> </u>
Fencing and Fences	1 1		_		_	_	_		-	-	_	
Fire Fighting and Protection		59,062	59,062	100	_	Same 3		2,781	2,781	61,843	57,757	57,820
Licensing and Control of Animals		-	-	_	_	3.5	-	2,10.	2,701	01,040	37.10	J.,020
Police Forces, Traffic and Street Parking Control		_	-	_	_			_	===			
Pounds		_			_	725		-				_
Housing				_			_	_			_	
Housing		_	_	_	_		_		_	_		_
Informal Settlements												_
Health		39,802	39,802				-	122	122	20.025	40.440	44 700
Ambulance		39,002	39,002	-						39,925	42,112	44,783
Health Services			39,802	-		3.00	-	-	400	20.000	40.440	44 503
Laboratory Services		39,802	39,002					122	122	39,925	42,112	44,783
Food Control		-	_			_		-	=	853	_	-
Health Surveillance and Prevention of Communicable		-		520	.5	200	=			100	3	250
1			1		- 5	-	==	-	*	96		
Vector Control			~				=	-	*	-	-	
Chemical Safety			_		=	7=1	_		=	3=1	=	
Economic and environmental services		171,582	171,581	-				(7,944)	(7,944)	163,637	172,878	190,454
Planning and development		32,686	32,685	_	-	- 14	-	(5,048)	(5,048)	27,637	33,491	34,370
Billboards			-		-			-		577	5	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1	7,624	7,620	35	=	- 1	- 1	(413)	(413)	7,207	7,911	8,127
Central City Improvement District		16,056	16.059	5=	=	280	=	(4,284)	(4,284)	11,774	15,864	16,302
Development Facilitation	1 1	(€	=	· ·	=		=	-	_	)e	=	(40)
Economic Development/Planning		-	-	-	#	349	=	- 1	-		==	-
Regional Planning and Development		3,115	3,115	823	Ē	36		(760)	(760)	2,355	3,688	3,766
Town Planning, Building Regulations and Enforcement, and City Engineer	,	5,890	5,890		Ē.	-	=	410	410	6,300	6,028	6,175
Project Management Unit		-	-	(2.0)		12.5	= 1	-	==	-	**	*1>
Provincial Planning		350	=	). S.E.	=	30	<b>5</b>	=	-	=-		30
Support to Local Municipalities			-	-		<u> </u>		-	<del>=</del> :	3	-	11-
Road transport		138,896	138,896	-	-	-		(2,896)	(2,896)	136,000	139,387	156,085
Public Transport		8,911	8,911	-	-		-	(117)	(117)	8,794	9,531	9,681
Road and Traffic Regulation		0,55	=	-	II.	20	-	-		3	-	-
Roads	i	129,985	129,985	155	-	3-		(2,779)	(2,779)	127,206	129,856	146,404
Taxi Ranks			=		_	_	193		1.552	35		181

Standard Classification Description	Ref				E	Budget Year 201	9/20				Budget Year	Budget Year	T	<del></del>
		Original Budget	Prior Adjuste	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	B2B	Check Impo
R thousand	1	A	A1	6 B	7	8	9	10	11	12		Dangot		Sheet
Environmental protection		<del>                                     </del>			СС	D	E	F	G	Н			1	1
Biodiversity and Landscape					_	-	_	:=:	-	-	(#)	-	3300 EXP	
Coastal Protection	1		_	(F)	_	_	_	j -	.=	_	-	_	3301 EXP	B2B 3301 EX
Indigenous Forests		-	=		_	_	-	-		7. <del>6</del> 3		_	3302 EXP	B2B 3302 EX
Nature Conservation		3		-	-	_		-	=	-	_	7,963	3303 EXP	B2B 3303 E
Pollution Control				- 1	-	-	_		Ξ				3304 EXP	B2B 3304 EX
Soil Conservation			_	1227	_	-	-	2	-	-	*	_	3305 EXP	B2B 3305 EX
Trading services		_	<del></del>	-						387		_	3306 EXP	B2B 3306 EX
Energy sources			<u> </u>	_		<del>_</del> _	<u>-</u> -					_	4000 EXP	
Electricity		_		- 4	-		-	_	-	-	_	(77)	4100 EXP	
Street Lighting and Signal Systems					- [	_	-	-	-	-	0.70	-	4101 EXP	B2B 4101 EX
Nonelectric Energy		_			- [	-	-	-	-	=	-	33	4102 EXP	B2B 4102 EX
Water management			360							=	-	-	4103 EXP	B2B 4103 EX
Water Treatment		_		20	-	-	-	-	-	-	-		4200 EXP	
Water Distribution		_	_ }		-	- ]	- [	- [	-	-	120	8	4201 EXP	B2B 4201 EX
Water Storage		_	12		-	- [	- [	- [	-	100	-	-	4202 EXP	B2B 4202 EXP
Waste water management		_						-					4203 EXP	B2B 4203 EXP
Public Toilets		100	_	_	-	_	_	- 1		-	-	72	4300 EXP	
Sewerage		-	_ ]	345	_ [	-	-	350	-	-	- (	1 =	4301 EXP	B2B 4301 EXP
Storm Water Management		_	_		u u	-	- [	-	-	-	-	-	4302 EXP	B2B 4302 EXP
Waste Water Treatment		_	_	_	77.	-	-	-	=	100	-	-	4303 EXP	B2B 4303 EXF
Waste management			_		- 70			30.0					4304 EXP	B2B 4304 EXP
Recycling		-		_	_	-	100	-	-	-	-	1997	4400 EXP	
Solid Waste Disposal (Landfill Sites)		_	_	_ }			-	_	-	1961	-	-	4401 EXP	B2B 4401 EXP
Solid Waste Removal			_ (	_	No.	-	-	-	**:	343	-	-	4402 EXP	B2B 4402 EXP
Street Cleaning		h	_	527	_	-	-	×	10=	-	-	(5)	4403 EXP	B2B 4403 EXP
Other		7,472	7,472	-		-					1.5		4404 EXP	B2B 4404 EXP
Abattoirs		_		_	_		_	133	133	7,606	7,757	7,780	5000 EXP	
Air Transport			_	_	_		_	-	(37)	-	-	-	5001 EXP	B2B 5001 EXP
Forestry		-	- 1	_			-	-	-	-	-		5002 EXP	B2B 5002 EXP
Licensing and Regulation		_	_	_				-	(*)	-		-	5003 EXP	B2B 5003 EXP
Markets		_	_	_	_	_	-	-	-	-	-	-	5004 EXP	B2B 5004 EXP
Tourism		7,472	7,472	_	_	_	-	400		昌	-	8	5005 EXP	B2B 5005 EXP
tal Expenditure - Functional	3	443,805	444,113				2.260	133	133	7,606	7,757	7,780	5006 EXP	928 5006 EXP
rplus/ (Deficit) for the year		3,427	3,427				2,260	(10,280)	(8,020)	436,093	445,667	469,134		
<del>-</del>			, , ,					3,820	3,820	7,248	11,996	2,177	i	

SAMRAS<sup>m</sup>



N. d. Boundalin					Ві	idget Year 2019	3/20				Budget Year +1 2020/21	Budget Year +2 2021/22	
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Check
[Insert departmental structure etc]			3	4	5	6	7	8	9	10			
R thousands		Α	A1	В	С	D	E	F	G	Н			
Revenue by Vote	1												
Vote 1 - REGIONAL DEV AND PLANNING		50	50	_	_	_	_	_	_ ]	50	50	50	Link C3C
Vote 2 - COMM AND DEV SERVICES		2,596	2,596	_	_	_	_	1,040	1,040	3,636	2,450	2,550	Link C3C
Vate 3 - ENGINEERING		6,395	6,395	_	-	_	_	1,122	1,122	7,517	4,977	5,144	Link C3C
Vote 4 - RURAL AND SOCIAL		_	148	_	-	_	_		_	148	_		Link C3C
Vote 5 - OFFICE OF THE MM	1 1	_	_	-	_	_	_ !	_	_ [	_	_	_	Link C3C
Vote 6 - FINANCIAL SERVICES		231,148	231,148	_	_	_	_	_	j _	231,148	237,080	243,697	Link C3C
Vote 7 - CORPORATE SERVICES		73,310	73,470	_	_	_	_	1,697	1,697	75,167	73,098	73,284	Link C3C
Vote 8 - ROADS AGENCY	- 1 1	133,733	133,733	_	_	_	_	(8,059)	(8,059)	125,675	140,008	146,587	Link C3C
Vote 9 - [NAME OF VOTE 9]		-	_		_	_	_	_	'-'	_	_	_	Link C3C
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_		-	_	_	_	_	Link C3C
Vote 11 - CORPORATE SERVICES		_	-	-	_	_	_		_	_	_	- :	Link C3C
Vote 12 - [NAME OF VOTE 12]		_	- 1	_	_	_	_	-	_	-	_	-	Link C3C
Vote 13 - [NAME OF VOTE 13]		-	- 1	_	~	_	_	_	_	_	_	_	Link C3C
Vote 14 - [NAME OF VOTE 14]		-	-	~	_	_	_	_	_	_	_	_	Link C3C
Vote 15 - [NAME OF VOTE 15]		-			_		-	_	_	_	_	_ ]	Link C3C
Total Revenue by Vote	2	447,233	447,541	-	<b>-</b>	_	_	(4,200)	(4,200)	443,340	457,663	471,312	
Expenditure by Vote	1												
Vote 1 - REGIONAL DEV AND PLANNING		17,402	17,402		_	_	_	(2,386)	(2,386)	15,016	18,510	18,788	Link C3C
Vote 2 - COMM AND DEV SERVICES		105,290	105,250		_	_	_	3,987	3,987	109,237	107,107	110,049	Link C3C
Vote 3 - ENGINEERING		47,794	47,794	- i	_	_	_	228	228	48.022	48,580	49,682	Link C3C
Vote 4 - RURAL AND SOCIAL		11,403	11,591	_	_	_	_	1,771	1,771	13,362	12,483	12,912	Link C3C
Vote 5 - OFFICE OF THE MM		12,876	12,876	_	_		_	3,353	3,353	16,229	13,571	14,339	Link C3C
Vote 6 - FINANCIAL SERVICES		24,583	25,604	-		_	-	116	116	25,720	24,789	26,380	Link C3C
Vote 7 - CORPORATE SERVICES		87,430	86,568	-	_	_	-	(12,148)	(12,148)	74,420	83,310	82,690	Link C3C
Vote 8 - ROADS AGENCY		129,985	129,985		- :	_	-	(2,779)	(2,779)	127,206	129,856	146,404	Link C3C
Vote 9 - [NAME OF VOTE 9]			-	-	- 1	_	-	-	_	_	-	-	Link C3C
Vote 10 - [NAME OF VOTE 10]	li	-	~	-	-	_	-	-	-	-	_	-	Link C3C
Vote 11 - CORPORATE SERVICES		7,042	7,042	-	- 1	-	-	(162)	(162)	6,880	7,461	7,891	Link C3C
Vote 12 - [NAME OF VOTE 12]		-	- [	-	~	-	] - [	-	- 1	-	-	- 1	Link C3C
Vote 13 - [NAME OF VOTE 13]	1 1	_	-	-	- 1	_	-	-	-	_	-	-	Link C3C
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	- !	-	_	-	-		Link C3C
Vote 15 - [NAME OF VOTE 15]		_		-			-		_		_	_	Link C3C
Total Expenditure by Vote	2	443,805	444,113		_			(8,020)	(8,020)	436,093	445,667	469,134	
Surplus/ (Deficit) for the year	2	3,427	3,427	-				3,820	3,820	7,248	11,996	2,177	

ALTRON SYSTEMS INTEGRATION

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Prepared by : SAMRAS<sup>m</sup>

Date: 2020/02/28 11:37

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2020

Vote Description						Budget Year 2019/2	20				Budget Year +1	Budget Year +2
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted Dudmet	2020/21	2021/22
[insert departmental structure etc] R thousands		ĺ	3	4	5	6	Govt 7	8	g	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote	-	A	A1	В	С	D	E	F	G	Н		'
Vote 1 - REGIONAL DEV AND PLANNING	1											
1.1 - MANAGEMENT: REG. DEV AND PLAN	, i	50	50	_	<b>≅</b> 0	_	_		2	50	50	50
1.2 - ECONOMIC DEVELOPMENT		-	-	_	120	-	_	_	~		30	50
1.3 - TOURISM		-	-	-		-	_	_	-			-
1.4 - PLANNING SERVICES		50	50	-	:=	-	_		===	50	50	50
1.5 - ENVIRONMENTAL PLANNING	1 [	540	-	-	=		_	_	=:	9	-	50
1.6 - ACADEMY OF LEARNING		( <del>=</del> )	-	-		-	- 1	_	1721	_	_	
1.7 - WORKING FOR WATER (DWAF)	1 1		-	<b>-</b>	75	-	- (	_	U=	-	_	_
1.8 - WORKING FOR WATER (TCTA)		(70)	- [	-	*	~	<u> </u>	-	200	xer	_	_
1.9 - WORKING FOR WATER (1333)	]	-	- (		-	-	- [	_		(#)	_	_
1.10 - WORKING FOR WATER (1334)			- }	-	127	-	-	_	720	.=.	_ }	_
Vote 2 - COMM AND DEV SERVICES	1 1	2,596	2 Fns	-	(S)	-		_	17.0	-	_	
2.1 - MANAG: COMM AND DEV		2,350	2,596	-	:=:	-	1,000	40	1,040	3,636	2,450	2,550
2.2 - MUNICIPAL HEALTH SERVICES		250	250	-	:==:	-	-	-	-	- (	-	- 1
2.3 - DISASTER MANAGEMENT		1,100	1,100	-	1574	-		40	40	290	250	250
2.4 - FIRE SERVICES		1,246	1,100	170	*	- 1	1,000	-	1,000	2,100	2,000	2,100
		1,240	1,240	-	-	-	-	-	#	1,246	200	200
		-		-	1	-	~	-	*	<b>4</b>	_	_
				-	===	-	-	-		5	- }	_
		_	_		(a)	-	-	-	===	**	-	_ !
					-	-	~ ]	-	=	æ	_	<u> </u>
		-		3	-	-	-	-	-	-	-	_
Vote 3 - ENGINEERING		6,395	6,395	_	_	-	-	-	-	5	-	_
3.1 - MANAG: ENGINERING			0,000			-	788	334	1,122	7,517	4,977	5,144
3.2 - BUILDING MAIN		135	135	2	*	- 1	- (	~	-	-	-	-
3.3 - PROJECTS AND HOUSING		5,360	5,360	7=		_	-	109	109	244	135	135
3.4 - PUBLIC TRANSPORT REGULATION	1	900	900			_	700	225	225	5,585	3,942	4,109
3.5 - TECHNICAL SUPPORT SERVICES		_			_	-	788	20	788	1,688	900	900
3.6 - INFORMATION TECHNOLOGY		-	_	5=1		_	•	<b>=</b> 7/3	S=3	-	-	-
3.7 - TELECOMMUNICATION SERVICES	- 1	_ }	_		_	_ [	_	30	( <del></del>		-	=
		-	120	-	_	_	2	-	:=:	-	-	*
		_	100	_	_		-	-	-	-	-	# 1
		_	-	7 <del>-</del>	_	_ 4	_	77	-	-	-	~
Vote 4 - RURAL AND SOCIAL		_	148	144	_	_		**	-	-	927	
4.1 - SOCIAL DEVELOPMENT		-	148		-		-		-	148	-	#1
4.2 - SAFEHOUSE		-	=	_	_			_	-	148	·	=
4.3 - RURAL DEVELOPMENT		_	70	-	_	_	1 -	<u></u>	-	-	_	1 = 1
4.4 - MANAG: RURAL AND SOCIAL		-	2	_	_	_	//E	5k	-	- [	-	WE.
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		_	= =	-	- ]				_	2	35	-
		-	=	-	- [	(a)	*	_	-	#	*	-

Prepared by : SAMRAS<sup>m</sup>

Vote Description					I	Budget Year 2019/2					Budget Year +1 2020/21	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		2021/22
[Insert departmental structure etc] R thousands		]	3	4	5	6	7	8	9	10	i i i j i otob budge	Value of Citi
Vote 5 - OFFICE OF THE MM		Α	A1	В	С	D	E	F	G	Н Н		1
		-	120	-	-	_	=	-	_			· · · · · · · · · · · · · · · · · · ·
5.1 - OFFICE OF THE MM		-	27.1	-	_	(#:	2	_	_	(3)		
5.2 - SOCCER 2010	j	-		-	- !	~	_	_	_		_	
5.3 - INTERNAL AUDIT	i i	-	=		_	i.—.:	2		_	5=01	-	
5.4 - RISK MANAGEMENT	1	-	~~	_	_	: <del>-</del> :	7.4	_	_	-	£7.4	
5.5 - PERFORMANCE MANAGEMENT		-		-		_	VE		_	=	-	
5.6 - IDP			=	-	_	_			_	=	-	
5.7 - SHARED SERVICE CENTRE		- [	=	_	_				-		-	
5.8 - PUBLIC RELATIONS		- 1	(E)	-	_		F-4-1	-	-	-	-	
	1	- 1	100	_	_			_	-	=	-	•
		_	7 m	_	-				-	Ť.	-	
Vote 6 - FINANCIAL SERVICES		231,148	231,148	~	-		- X50	-	-	=	-	-
6.1 - MANAGEMENT: FINANCIAL SERVICES		1	1	_	-		<u>-</u>	-	-	231,148	237,080	243,69
6.2 - FINANCIAL MANAGEMENT GRANT		1,000	1,000		_	-	-	-	-	1	1	
6.3 - BUDGET OFFICE		280	280					-	-	1,000	1,000	1,00
6.4 - INCOME AND COLLECTION SERVICES		_	250	- 1	-	_	27.0	-	- }	280	-	
6.5 - PROCUREMENT		100	100	-	-	=	3	-	-	-	-	-
6.6 - EXPENDITURE		229,767	229,767	- [	- }	==	- ]	- (	-	100	100	10
6.7 - LEAVE FUND ACOUNT	1 1	220,101		-	-	1		_	-	229,767	235,979	242,59
		_	201	-	- 1	1 2		-	- (	( <del>-</del> )	_	_
		-	-	-	-	V.	5	_	_	F#1	_	_
		-	-	-	-	220	#	_	_	n=	_	
Vote 7 - CORPORATE SERVICES	1 1	-	- 3	-	-	-	=	_			_	
7.1 - ADMIN SUPPORT SERVICES		73,310	73,470	-	-	72.	472	1,225	1,697	75,167	73,098	73,28
7.2 - CORPORATE SERVICES		-	-	-	-	(7)	-	_ ]	-	_	_	13,20
1.2 - OOTH OTATE BERVIOLD	1 1	-	-	-	-	5#0	-	_	_ ]	_		_
7.4 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	3 <b>4</b> 0.	_	_	_ [	_		Ī
7.5 - PROPERTY MANGEMENT		669	829	-	_	###\\\	472	_	472	1,301	289	-
		-	=	-	-	77.0	-	_	=	1,007	209	289
7.6 - COMMUNICATION/ TELEPHONE		3(#)	=	-	-	-	_	_	-	_	_	-
7.7 - TRANSPORT POOL		25		-	=	-	_	_	-	= -	_	i. <del>**</del>
7.0. EVERIBLE OF THE COURSE			-	-	<b>=</b>	=	_	_	0	_	_	-
7.9 - EXPENDITURE OF THE COUNCIL	ì	<u> </u>	-	-	=	_	_		((A)	_	_	
7.10 - SUNDRY EXPENDITURE OF THE COUN		72,641	72,641	-	-	-	_	1,225	1,225	73,866	70.000	
Vote 8 - ROADS AGENCY		133,733	133,733	_	+	=	_	(8,059)	(8,059)		72,809	72,995
8.1 - ROADS-MAIN/ DIV. DIRECT		- }	-	-	=		-	(0,000)		125,675	140,008	146,587
8.2 - ROADS-MAIN/ DIV. INDIRECT		116,169	116,169	<b>-</b>	_		_	9,310	0.240	405.470	-	-
8.3 - MANAGEMENT: ROADS		_	- 1	_		_	_	9,310	9,310	125,479	121,970	128,061
8.4 - ROADS: WORKSHOP		-	_	_	xe:	_			-	-	-	-
8.5 - ROADS: PLANT		17,565	17,565	5 <del>.4</del> 5	(9 <del>2</del> 6	_		(47 200)	-	-	-	-
	1	:=0	_	_	N±1			(17,369)	(17,369)	196	18,038	18,526
		9	_	-		_	-		-	=	Trans	7
			_ [	6. <del>77</del> .6	1154	_	-		-	-		#
		_	-	\$750 \$#\$	277	_	-	-	374	-	1000	_
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ALTRON BYTES SYSTEMS INTEGRATION

Vote Description						Budget Year 2019/2	0				Budget Year +1	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted Budget	2020/21 Adjusted Budget	2021/22
[Insert departmental structure etc]			3.	4	5	6	Govt	0			Adjusted Budget	
R thousands		A	A1	В	С	D	E	è	9 G	10 H		***
Vote 9 - [NAME OF VOTE 9]		_	_	_	-							
		-	_	-	-	_	_	27	-	-	_	_
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	6	-	2	-	-		_		_			_
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		-	(e)	-	=	_ ]	_		_		- 4	-
Vote 10 · [NAME OF VOTE 10]		-	386	- /	2	_	_			_ 	*	-
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11.3 - COUNCILLOR SUPPORT		-		- 1	-	_	_	골	- 1		-	-
11.4 - OFFICE OF THE DEPUTY MAYOR	1 1	- 1	3	-		_ ]	Yes	_	_	7	-	-
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Vote Description					l	Budget Year 2019/2	0	<del>_</del>			Budget Year +1	
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al Revenue by Vote	2	447,233	447,541			-	-		556	-		-
		,200		_	~	-	2,260	(6,460)	(4,200)	443,340	457,663	471,312

Mate Books of					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	(0.552)		3	4	.5	6	Govt 7	8	9	10	D. 14000000000000000000000000000000000000	#16x5000000000000000000000000000000000000
R thousands		A	A1	В	C	D	Е	F	G	н		
Expenditure by Vote	1											-
Vote 1 - REGIONAL DEV AND PLANNING	1	17,402	17,402	_	_	==	_	(2,386)	(2,386)	15,018	18,510	18,788
1.1 - MANAGEMENT: REG. DEV AND PLAN		1 <del>-</del>		38		-	*	3	545	=	-	_
1.2 - ECONOMIC DEVELOPMENT		5,814	6,814	740	240	=	_	(1,759)	(1,759)	5,055	7,065	7,242
1.3 - TOURISM		7,472	7,472	i de	12	12	_	133	133	7,606	7,757	7,780
1.4 - PLANNING SERVICES		3,115	3,115	3	_	-	=	(760)	(760)	2,355	3,688	3,766
1.5 - ENVIRONMENTAL PLANNING		-	:50	_	3.73	=			( <del>=</del> ):	100	_	_
1.6 - ACADEMY OF LEARNING		æ	-		-	-	74	-	:=\	-	241	=
1.7 - WORKING FOR WATER (DWAF)	1	-	-	_	_	=	-	-	-	=	Tan-	_
1.8 - WORKING FOR WATER (TCTA)	4	-	-	<u>-</u>	_	_	-	-	_	-		15
1.9 - WORKING FOR WATER (1333)		= 1	.73		9,55	=	_	-	_	_	S#3	_
1.10 - WORKING FOR WATER (1334)			-	199	399	-		-	-	-	_	-
Vote 2 - COMM AND DEV SERVICES		105,290	105,250	==	261	=	9	3,987	3,987	109,237	107,107	110,049
2,1 - MANAG: COMM AND DEV		-	-,	====	1 3E	-	_	2	·	_	-	_
2.2 - MUNICIPAL HEALTH SERVICES		39,802	39,802	_	_	콩	33	122	122	39,925	42,112	44,78
2.3 - DISASTER MANAGEMENT	1	6,426	6,386	-	_		=	1,064	1,084	7,469	7,239	7.44
2.4 - FIRE SERVICES		59,062	59,062	196	Œ	-	_	2,781	2,781	61,843	57,757	57,82
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		=	¥55	(五)	- 2	- )	<u>=</u>	-	_		523	57=
Vote 3 - ENGINEERING		47,794	47,794	720	227	45	_	228	228	48,022	48,580	49,682
3.1 - MANAG: ENGINERING		2,669	2,672	130	- 3	12	75	(2)	(2)	2,670	2.836	3.027
3.2 - BUILDING MAIN		5,890	5,890	:=:	ালে হ	1.55	*	410	410	6,300	6,028	6.175
3.3 - PROJECTS AND HOUSING		13,387	13,387	-	- 3	=	=	(4.283)	(4,283)	9,104	13.027	13 270
3.4 - PUBLIC TRANSPORT REGULATION		8,911	8.911	-	_	16	-	(117)	(117)	8,794	9,531	9,68
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	<u>-</u>	**	=				-	1.5
3.6 - INFORMATION TECHNOLOGY		16.937	16,934	===0	<del>-</del>	I.E.	-	(337)	(337)	16,596	17,157	17,52
3.7 - TELECOMMUNICATION SERVICES		:=	(9)	180		( e;	8	4,556	4,556	4,556	-	-
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Vote 4 - RURAL AND SOCIAL		11,403	11,591	-	-	-	-	1,771	1,771	13,362	12,483	12,912
4.1 - SOCIAL DEVELOPMENT		4.345	4,493	_	-	Œ	-	443	443	4,936	5,011	5,187
4.2 - SAFEHOUSE		= :	-	199		-	-	=	-	=	428	-
4.3 - RURAL DEVELOPMENT		3,771	3,771	-	20	(SE)	-	630	630	4,401	3,989	4,013
4.4 - MANAG: RURAL AND SOCIAL		3,287	3,327	-	173	151	/5	\$3.00	698	4,025	3,484	3,712
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ALTRON BYTES SYSTEMS INTEGRATION

Vote Description		-			E	Budget Year 2019/2					Budget Year +1 2020/21	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudnet	Adjusted Budget	2021/22
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R thousands		A	A1	В	С	D	F.	F	G	10 H	Ì	
Vote 5 - OFFICE OF THE MM	i	12,876	12,876	198	-	_	2	3,353	3,353	+	42.5	4/4
5.1 - OFFICE OF THE MM	Ì	3,651	3,735	(#):	_	_	_	0,333		1	13,571	14,339
5.2 - SOCCER 2010	}	_ {	_	2				•	0	3,735	3,895	4,157
5.3 - INTERNAL AUDIT		2,404	2,404	-	_	_ [	12	315	-	-	_	_
5.4 - RISK MANAGEMENT		_ <sup>5</sup>	-	_		_	522	313	315	2,720	2,556	2,719
5.5 - PERFORMANCE MANAGEMENT		2,437	2,437		_	_	_	4 604	-	-	-	-
5.6 - IDP	[	810	806		_	-		1,661	1,661	4,098	2,590	2,754
5.7 - SHARED SERVICE CENTRE	i	-	_	-	_ [			1,346	1,346	2,152	846	884
5.8 - PUBLIC RELATIONS	1	3,574	3,494		_			_	-	- ]	- [	_
				40		_	-	31	31	3,525	3,684	3,826
		-	_ ]	024		Í	-	- )	-	-	-	_
Vote 6 - FINANCIAL SERVICES		24,583	25,604			-	-	_	-	-		-
6.1 - MANAGEMENT: FINANCIAL SERVICES		5,372	6,948		_	_	2000	116	116	25,720	24,789	26,380
6.2 - FINANCIAL MANAGEMENT GRANT		1,879	1,719			- }	۵۱	(498)	(498)	6,450	4,642	4,931
6.3 - BUDGET OFFICE		6,371	5,992			-	=	160	160	1,879	1,965	2,058
6.4 - INCOME AND COLLECTION SERVICES		_	_	-		-	7	357	357	6,349	6,481	6,897
6.5 - PROCUREMENT		6,526	6,526	(C)	-	-	-	_	-	-	-	_
6.6 - EXPENDITURE		4,435	4,420	100	_	-	_	59	59	6,585	6,957	7,417
6.7 - LEAVE FUND ACOUNT	1 1	- 1	7,720		-	- ;		38	38	4,457	4,744	5,076
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Vote 7 - CORPORATE SERVICES		87,430	86,568		-	_	- 12	#.	-	-	120	<u>_</u>
7.1 - ADMIN SUPPORT SERVICES		9,733	9,733	=	_	_	472	(12,620)	(12,148)	74,420	83,310	82,690
7.2 - CORPORATE SERVICES	į į	9,700			_	-	-	47	47	9,779	10,192	10,783
	1 1		_ [	8	-	-	-	-	-	*	- 1	
7.4 - HUMAN RESOURCE MANAGEMENT		11,098	11,343	*	-	-	-	-	-	9	- 1	_
7.5 - PROPERTY MANGEMENT		19,364	19,364	=	-	-	472	(485)	(13)	11,329	8,118	8,524
7.6 - COMMUNICATION/ TELEPHONE		5,766		-	-	•	-	(3,425)	(3,425)	15,939	18,179	18,517
7.7 - TRANSPORT POOL		3,236	5,766	_	- 1	===	(S)	(4,839)	(4,839)	927	5,811	5,854
		0,230	3,236	-	-	- 1	170	4	4	3,240	3,236	3,077
7.9 - EXPENDITURE OF THE COUNCIL		13,404	13,277	-	-	<b>a</b>	(a)	-	-	-	_	~
7.10 - SUNDRY EXPENDITURE OF THE COUN		24,829	23,849	_	-	#	(9)	219	219	13,496	14,314	15,288
Vote 8 - ROADS AGENCY		129,985		-	-	~	~	(4,140)	(4,140)	19,708	23,459	20,647
8.1 - ROADS-MAIN/ DIV, DIRECT		123,303	129,985	_	-	-		(2,779)	(2,779)	127,206	129,856	146,404
8.2 - ROADS-MAIN/ DIV. INDIRECT		101,354	404.054		-	=		-	-	-	_	_
8.3 - MANAGEMENT: ROADS	1 1	9,347	101,354	-	-	=	-	(3,494)	(3,494)	97,860	100,189	115,453
8.4 - ROADS; WORKSHOP			9,347	-	-	-	-	(2)	(2)	9,346	9,994	10,664
8.5 - ROADS: PLANT	}	9,183	9,183	-	-	-	-	467	467	9,650	9,773	10,386
		10,100	10,100	-	-	0.50	-	250	250	10,350	9,900	9,900
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ALTRON SYSTEMS

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	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted Budget	2020/21	2021/22
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Vote 11 - CORPORATE SERVICES		7,042	7,042	-	-	_	( <del>-</del>	(400)	-	-		1970
11.1 - OFFICE OF THE MAYOR		3,379	3,379	-	-		(9)	(162) (182)	(162)	6,880	7,461	7,891
11.2 - OFFICE OF THE SPEAKER 11.3 - COUNCILLOR SUPPORT	1	1,330	1,330	-	-	343		7	(182)	3,197	3,559	3,750
11.4 - OFFICE OF THE DEPUTY MAYOR		1,243	1,243	- [	-	= 1	0.770	8	8	1,337 1,251	1,417	1,491
11.4-SITIOL OF THE DEPOT MATOR	į.	1,089	1,089	-	-	- Administration of the Control of t	(m)	5	5	1,094	1,330 1,156	1,422 1,227
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ALTRON SYSTEMS

Vote Description		041 10 11			<del></del>	Budget Year 2019/					Budget Year +1 2020/21	Budget Year + 2021/22
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3			Unfore, Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg
R thousands				4	5	6	7	8	9	10		
Vote 13 - [NAME OF VOTE 13]		Α	A1	В	С	D	E	F	G	н		
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Vote 14 - [NAME OF VOTE 14]		_	-	-	1	-	8		_	<b>-</b> (	_ i	
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Vote 15 - [NAME OF VOTE 15]		-	-		2	-	-	-	-	-	26	
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tel Formandle and hardens			==\((-\)		_	_	_		-	1570	Yes	-
tal Expenditure by Vote	2	443,805	444,113	-	_	_	2,260	(10,280)	(0.000)	-	E-E	
rplus/ (Deficit) for the year	2	3,427	3,427						(8,020)	436,093	445,667	469,134
		2,121	3,421				_	3,820	3,820	7,248	11,996	2,177

Date: 2020/02/17 14:53

ALTRON

BYTES
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DC2 Cape Winelands DM - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2020

Description	D-4					udget Year 2019					Budget Year +1 2020/21	Budget Year		
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid.	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2021/22 Adjusted Budget	B4	Check Impor
R thousands	1	A	Ă1	В	C	6 D	7 F	8	9 G	10			i	
Revenue By Source							<del></del>	<u> </u>	<u> </u>	H	-			
Property rates	2	' -	_	_	_	_	i [						0100	
Service charges - electricity revenue	2	-	- 1	_		_	_ [	_	- 1	-	-	-	0200	B4 0200
Service charges - water revenue	2	-	_	_	_			_	-	-	-	-	0300	B4 0300
Service charges - sanitation revenue	2	_	-	_	_	_	_	_	-	-	-	-	0400	B4 0400
Service charges - refuse revenue	2	-	_	_	_		_	_	- 1	-	-	- 1	0500	B4 0500
Service charges - other		_	_	_	_		_		] - [	-	_ ,	-	0600	B4 0600
Rental of facilities and equipment	1	131	131	-	_	_	_	-	-	-	-	-	0700	B4 0700
Interest earned - external investments		56,000	55,550	_	_	_	-	109	109	240	131	131	0800	B4 0800
Interest earned - outstanding debtors			_	_	_		- j	950	950	56,500	56,000	56,000	0900	B4 0900
Dividends received	ĺĺ	_ [	_ [			-	- 1	~	-	-	- [	- [	1000	B4 1000
Fines, penalties and forfeits	]	_		_		-	- 1	-	-	-	-	-	1100	B4 1100
Licences and permits		250	250		_ [	_	-	-	- (	-	-	- 1	1200	B4 1200
Agency services		128,202	128,202	_		-	~	40	40	290	250	250	1300	B4 1300
Transfers and subsidies		241,135	241,443			-		(2,873)	(2,873)	125,329	128,158	144,579	1400	B4 1400
Other revenue	2	15,087	15,537	- (	-	-	2,260	225	2,485	243,928	246,337	253,407	1500	B4 1500
Gains on disposal of PPE		10,001	10,001	-	-	-	_	275	275	15,812	15,087	15,087	1600	B4 1600
otal Revenue (excluding capital transfers and contributions)		440,805	441,113		-			-					1700	B4 1700
		710,000	477,110	-	-	-	2,260	(1,274)	985	442,098	445,963	469,454	1800	
penditure By Type									<del></del>					
Employee related costs		225,735	226,668	-	_	_ ]	472	(0.047)	4.045				1900	
Remuneration of councillors		13,268	13,268	_	_			(2,317)	(1,845)	224,824	242,710	255,677	2000	B4 2000
Debt impairment		1,096	226	_		_	-	55	55	13,323	14,184	15,162	2100	B4 2100
Depreciation & asset impairment		10,006	9,886	_			-	792	792	1,018	1,948	1,521	2200	B4 2200
Finance charges		_		_			_	2,056	2,056	11,942	10,006	9,990	2300	B4 2300
Bulk purchases		_		_	_	- 1	-	-	-	- }	-	-	2400	B4 2400
Other materials		36,057	33,092	_			_	-	-	-	-	-	2500	B4 2500
Contracted services		62,140	62,681	_	-	-	700	2,007	2,007	35,099	26,824	35,296	2600	B4 2600
Transfers and subsidies		11,928	12,038	_	-	-	788	(6,730)	(5,943)	56,738	55,421	53,625	2700	B4 2700
Other expenditure	ı	83,556	86,058		-	-	1,000	(503)	497	12,535	10,790	10,790	2800	B4 2800
Loss on disposal of PPE		20	197	_	-	-	-	(5,640)	(5,640)	80,418	83,764	87,052	2900	B4 2900
otal Expenditure	$\top$	443,805	444,113							197	20	20	3000	B4 3000
rplus/(Deficit)							2,260	(10,280)	(8,020)	436,093	445,667	469,134	3100	_
Transfers and subsidies - capital (monetary allocations)		(3,000)	(3,000)	_	-	-	-	9,006	9,006	6,006	296	319	3200	
(National / Provincial and District)  Transfers and subsidies - capital (monetary allocations)		6,428	6,428	-	-	-	-	(5,186)	(5,186)	1,242	11,700	1,858	3300	B4 3300
(National / Provincial Departmental Agencies, Households,														
Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	_	_	_ !		3400	D4 2400
Corporatons, Higher Educational Institutions)		Į.									-		3400	B4 340C
Transfers and subsidies - capital (in-kind - all)	L.		_	_	_	_	_				Į			
rplus/(Deficit) before taxation		3,427	3.427	-	_	_	_	3,820	3,820	7.248	44.000		3500	B4 3500
Taxation		-		-	_			_	-	7,246	11,996	2.177	3600 3700	D4 8300
rplus/(Deficit) after taxation		3,427	3,427	-		_	_	3,820	3,820	7,248	11,996	2 427		B4 3700
Attributable to minorities							_	_	-	1,240	11,390	2,177	3800	D4 8000
rplus/(Deficit) attributable to municipality		3.427	3.427	-	-	_	_	3,820	3.820	7.248	11,996	2 477	3900 4000	B4 3900
Share of surplus/ (deficit) of associate		-				-		_	_	_	11,000	2,177	4100	D4 4400
rplus/ (Deficit) for the year		3,427	3,427	-	-	_	_	3,820	3,820	7,248	11,996	2,177	4200	B4 4100

Prepared by : SAMRAS<sup>m</sup>

ALTRON SYSTEMS

DC	2 Cape Winelands DM	- Table B5 Adjustments C	apital Expenditure Budge	et by vote and fundin	g - 27/02/2020
			-lanes - chargeson a madde	or of tota min initialli	A - TIINTITUTU

Description	Ref				В	udget Year 2019	9/20	-			Budget Year	Budget Yea
	1	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		Α	A1	B	ć	Ď	E	10 F	11 G	12 H	1.	
Capital expenditure - Vote							† — <del>-</del> —				<del> </del>	
Multi-year expenditure to be adjusted	2			i					[			
Vote 1 - REGIONAL DEV AND PLANNING		_	3.00	_	-	_	525	_				
Vote 2 - COMM AND DEV SERVICES		( H)	-	540	_	621	_	_		_		-
Vote 3 - ENGINEERING		( <del>-</del>	<u> </u>	_	-		_		70	_	1.00	-
Vote 4 - RURAL AND SOCIAL		_	25	_ }	-	58-E	340	#X	-		_	_
Vote 5 - OFFICE OF THE MM	li	521	_	-	10	_	120	-	-	_	-	
Vote 6 - FINANCIAL SERVICES	1 1		1-2	_	_		_	<u></u>	-	_	5	-
Vote 7 - CORPORATE SERVICES		_	9-01	_	- 4		68.	-	-		_	
Vote 8 - ROADS AGENCY			_			20		-	/.VE	-	*	_
Vote 9 - [NAME OF VOTE 9]		_	92		72	-	-	=	-	_	_	-
Vote 10 - [NAME OF VOTE 10]	] [	_	_	얼	_	-	-	5	- }	4	-	12
Vote 11 - CORPORATE SERVICES	1 1	(4)	_		_	===	7	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	1 1	_	-	2		: <del>*</del> ?	-	-	-		-	, in
Vote 13 - [NAME OF VOTE 13]	1 1		Ø	_	Sec. 1	-	~	-	-	3	_	85
Vote 14 - [NAME OF VOTE 14]			_	125	-	<b>14</b>	- ]	-	. T	- 1		_
Vote 15 - [NAME OF VOTE 15]		_	2	_	=57	=	-	1175	-		_	-
Capital multi-year expenditure sub-total	] 3			72	F#1						3243	
Single-year expenditure to be adjusted					-	-	-	-	-	-	-	~
Vote 1 - REGIONAL DEV AND PLANNING	2		i	İ			}					
Vote 2 - COMM AND DEV SERVICES	1 1	-	-	-	-	===	-	-	-	_	_	_
Vote 3 - ENGINEERING	] ]	15,898	15,898	-	27	-	2/ec	(8,464)	(8,464)	7,434	10,031	7,501
Vote 4 - RURAL AND SOCIAL		19,210	19,210	-	-	100	- 1	(16,512)	(16,512)	2,698	9,667	9,548
		-	-	-	92	-	-	-	-	_	_	-
Vote 5 - OFFICE OF THE MM	] [	260	260	-	=	-	N=1	(238)	(238)	22	_	_
Vote 6 - FINANCIAL SERVICES	1 1	28	28	350	-	(=:	- (	45	45	73	14	_
Vote 7 - CORPORATE SERVICES		1,872	1,872	-		-	<del>1,00</del> 5	(1,346)	(1,346)	526	2,420	784
Vote 8 - ROADS AGENCY		5,382	5,382	20	- ]	12 <del>30</del> 0	-	(5,186)	(5,186)	196	11,700	1,858
Vote 9 - [NAME OF VOTE 9]		54	-	- [		1000	-	<b>1</b>	``_ '		,	1,000
Vote 10 - [NAME OF VOTE 10]		-	272	-	+	-	140	_	1177	_		
Vote 11 - CORPORATE SERVICES		₹ (€2)	-	=	-	220	_	-	_	_		_
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		-	90	-	25	-	-	=	_	943	_	<u></u>
Vote 14 - [NAME OF VOTE 14]		-	:#X	_	(62	-	-	- [	·	-	-	=
Vote 15 - [NAME OF VOTE 15]		7,60	-	-	-	-	-	-	3 <del></del> 2	_	*	_
Capital single-year expenditure sub-total	] [-		40.000				-			=	_ }	100
otal Capital Expenditure - Vote		42,650	42,650					(31,701)	(31,701)	10,949	33,831	19,690
oral orbital Exhaultinis. Ann		42,650	42,650					(31,701)	(31,701)	10,949	33,831	19,690

ALTRON SYSTEMS INTEGRATION

Date: 2020/02/17 14:52

, Description	Ref	r				udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	1	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	8 D	9 E	10 F	11 G	12		
Capital Expenditure - Functional								<del> </del>		Н		<del> </del>
Governance and administration		12,610	12,610			1	}	İ				
Executive and council	1		72,010	See	1211	_	_	(9,797)	(9,797)	2,813	6,680	3,06
Finance and administration	1	12,610	12,610				~	_	-	-	_	-
Internal audit		12,010	12,010		-	Ħ	102	(9,797)	(9,797)	2,813	6,680	3,06
Community and public safety		15,898	15,898	200		-		_		-	-	_
Community and social services		3,540	2,661	-	_	O+	-	(8,464)	(8,464)	7,434	10,031	7,50
Sport and recreation	1	-	2,001	_	2	-		(2,602)	(2,602)	59	3,354	_
Public safety		12,105	12,983	2		9.	50		-	-	_	-
Housing		-	12,000		-	-	_	(5,842)	(5,842)	7,141	6,661	7,483
Health		253	253		=	_	-	-	-	-	_	-
Economic and environmental services		14,143	14,143		-	_	-	(20)	(20)	234	16	18
Planning and development	1	8,761	8,761	-		) <del>=</del> :	_	(13,440)	(13,440)	703	17,120	9,120
Road transport	1 1	5,382	5,382	=	2.00	7000	-	(8,254)	(8,254)	507	5,420	7,263
Environmental protection		- 0,002	0,002	=		(220)	-	(5,186)	(5,186)	196	11,700	1,858
Trading services		_		j	-	47.0	<u>-</u>	71	-	-	Fa.	
Energy sources		TEN	_	- (	(2)	-	=		-	<u>≃</u>	-	-
Water management				N.S.	~	*	-	_	5-25	-	1.50	-
Waste water management			77	-	-	-	-	F	-	77.	-	_
Waste management		_		(#C)	_	_	=:	- 1	170	-	_	( <del>4</del> )
Other		_ 1	_		450	-	-	- }	<del>-</del> .	-	**	-
Total Capital Expenditure - Functional	3	42,650	42,650				~	_		#		-
Funded by:	1 1	42,000	42,000					(31,701)	(31,701)	10,949	33,831	19,690
National Government	1 1						}					
Provincial Government		_	-	-	- 1	₩.	-	- 1	_	_	_	
District Municipality	1 1	6,428	6,428	-	=	_	-	(5,186)	(5,186)	1,242	11,700	1,858
Other transfers and grants		-	~	<b>₩</b>	-	-	- [	_		-,	- 1	1,000
Transfers recognised - capital			-	-					-	_		<u> </u>
Public contributions & donations	4	6,428	6,428	-	2		(=/	(5,186)	(5,186)	1,242	11,700	1,858
Borrowing		=	347	-	-	( ) To	-	-	` _ '		-	1,000
•		=	===		=	-	-	-	_	_	_	
Internally generated funds		36,223	36,223					(26,516)	(26,516)	9,707	22,131	17,832
otal Capital Funding		42,650	42,650		_		_	(31,701)	(31,701)	10,949	33,831	19,690

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2020

Vote Description					_	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2
Connected an automatical attacks and the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contr	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budge	2021/22 Adjusted Budge
[Insert departmental structure etc]	1		3	4 [	5	6	7	8	9	10		
R thousands	<u> </u>	Α	A1	В	C	D	E	F	G	Н		
Capital expenditure - Municipal Vote		<u> </u>										
Multi-year expenditure appropriation	2	<u> </u>		ł							ĺ	
Vote 1 - REGIONAL DEV AND PLANNING		- 1	æ:	_	-	≥=	_	_	100			
1.1 - MANAGEMENT; REG. DEV AND PLAN		-	=	_	_	-	_			_	_	2
1.2 - ECONOMIC DEVELOPMENT		_	=======================================	_	_		724	-	-	1-1	-	8
1.3 - TOURISM		-	_	t <b>→</b>	_			_	_	136	_	-
1.4 - PLANNING SERVICES	' I	5 <del>.2</del> 7	_	540	_	_		-	<del>-</del>	3=2	-	-
1.5 - ENVIRONMENTAL PLANNING	-	1980	_	1/2				570	-	40	3 <u>4</u> 1	-
1.6 - ACADEMY OF LEARNING		020	_ {	_		-		1.00 m	-	- I	(E)	_
1.7 - WORKING FOR WATER (DWAF)		:-:	_	_	(A)	_	~	-	-	-	:=:	_
1.8 - WORKING FOR WATER (TCTA)				_		-	-	in the second	3 <del>-5</del>	-	(#)	-
1.9 - WORKING FOR WATER (1333)		_	1 =	_		-		-	Sec.	-	_	(37)
1.10 - WORKING FOR WATER (1334)	ŀ	_		_		:=	-	-	0.00	_	_	10 <del>7</del> 1
Vote 2 - COMM AND DEV SERVICES	1		(E)	_	-	(E)	-	-	100			.=:
2.1 - MANAG: COMM AND DEV			200		-	10-21	-	-	-	¥	_	_
2.2 - MUNICIPAL HEALTH SERVICES		-	-	-	-	-	75	_	-	=	-	_
2.3 - DISASTER MANAGEMENT		-	-	115	_	-	ш.	-	-	7.00	_ [	_
2.4 - FIRE SERVICES		2.1	_	1000	-	- 1	1/4	= +	_	79-6	=	_
ZA-TINE SERVICES		=	- (	) e	- ;	-	/.E/		- 1	_ }	2	_
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		-	-	- }	=	-	- 1	22		_		
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		-	327		_	-	-		22	_ }	7	
		-	-	\$ <del>=</del> =	_	#	_	_	_	===	_	-
Vote 3 - ENGINEERING		_	-	3=31	_	-	_	_	_	<b>課</b> 5	-	-
3.1 - MANAG: ENGINERING		=		===0	_	_		_	-	3 <del>-</del> 0.0	-	-
3.2 - BUILDING MAIN		2	_	100		_	527	596	-		-	-
3.3 - PROJECTS AND HOUSING		/ =:		_	_	_	_	-	-	-	198	-
3.4 - PUBLIC TRANSPORT REGULATION		V=0	_	_ 1	646	[]	_	157	-	-	===	-
3.5 - TECHNICAL SUPPORT SERVICES		_	≦ .	_	_		_	3=3	( ec	-	720	-
3.6 - INFORMATION TECHNOLOGY		_	-	-		_	_	:=:	3 <del>+</del> 1	-	(#1	1. <del>71</del> .:
3.7 - TELECOMMUNICATION SERVICES		-		_		Inch	-	-	(35)	-	-	£ <del>4</del> 5
		_	=	_		-	-	-	7.55	-	-	
		_		-		1670	-	-	5 Jan 1	=	-	-
				57	- 1	-	-	-	-	=	_	
1	1	_	_	- ;	-	-	2		-	-	_	_ i

Prepared by SAMRAS<sup>m</sup>

Vote Description						Budget Year 2019/2	0				Budget Year +1 2020/21	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted Budget		2021/22
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Vote 6 - FINANCIAL SERVICES	- 1		-		=	-	- 1		( <del>**</del> )	- [,]	-	-
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6.4 - INCOME AND COLLECTION SERVICES		-	-	-	- 1		-	-	- )	: <del>-</del> :	_ (1)	_
6.5 - PROCUREMENT		<u> </u>	_	-	-	24	<del>23</del> 1	- //	-	140	- //	_
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Prepared by : SAMRAS<sup>m</sup>
Date : 2020/02/17 14:51



Vote Description						Budget Year 2019/2					Budget Year +1 2020/21	Budget Year +2
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7.7 - TRANSPORT POOL		- 1	_	=0		1	-57	125	_	-	0720	
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Vote 8 - ROADS AGENCY	ľ		-	-		~		_	==	<b>4</b>	_	_
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Prepared by : SAMRAS<sup>m</sup> Date: 2020/02/17 14:51



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ALTRON BYTES SYSTEMS INTEGRATION

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Vote Description						Budget Year 2019/2					Budget Year +1 2020/21	Budget Year +2 2021/22
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 8	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts.	Total Adjusts, 9 G	10	Adjusted Budge	
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Vote 1 - REGIONAL DEV AND PLANNING		_ 1	_	_								
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1.2 - ECONOMIC DEVELOPMENT		-	_ 1	3		-	-	-	:=:	_	-	_
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1.4 - PLANNING SERVICES		27:	_		===	**		-	- /	150	_	_
1.5 - ENVIRONMENTAL PLANNING		_		-	-	-	-		-	5 <del>6</del> 3	=	-
1.6 - ACADEMY OF LEARNING		_ /		-	_		(5)	-	-	<u>-</u> )	2	_
1.7 - WORKING FOR WATER (DWAF)	- 1	_		-	_	-	- 1	+	- 1	- 1	/=	_
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1.10 - WORKING FOR WATER (1334)			_		- j	-	- 1	(15	-	- 3	- 1	_
Vote 2 - COMM AND DEV SERVICES	- 1	15,898		- 1	ুলুং	-		_	=		- 1	_
2.1 - MANAG: COMM AND DEV	- 1	13,030	15,898	_	H <del>-</del> 2	-	- [	(8,464)	(8,464)	7,434	10,031	7,501
2.2 - MUNICIPAL HEALTH SERVICES		253	959	- }		-	-		=	-	-	_
2.3 - DISASTER MANAGEMENT	1	3,540	253	_	-	172	=	(20)	(20)	234	16	18
2.4 - FIRE SERVICES	1		2,661	-	-	250		(2,602)	(2,602)	59	3,354	
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Vote 3 - ENGINEERING				-			_	-	_ //	1	_ 8	_
3.1 - MANAG: ENGINERING		19,210	19,210	-		3 <del>4</del> 2	- 1	(16,512)	(16,512)	2,698	9,667	9,548
3.2 - BUILDING MAIN		-	- 1	-	-	=2/	0.7	<del>10</del>	-11	_,555	0,001	5,040
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3.3 - PROJECTS AND HOUSING		-	-	-	-	-	:==	100	1000	-	0,420	7,263
3.4 - PUBLIC TRANSPORT REGULATION		= 1	~	199	- }	_			-	- 1	_	-
3.5 - TECHNICAL SUPPORT SERVICES		200 To 1	-		-	_	_	26	-	-	- 1	
3.6 - INFORMATION TECHNOLOGY		10,449	10,449	1120	-	_	_	(8,258)	(8,258)	2,192	4047	0.005
3.7 - TELECOMMUNICATION SERVICES		-	-	1.51	5 <b>€</b> 1	_	-	7.5255	(0,200)		4,247	2,285
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ALTRON SYSTEMS
INTEGRATION

Prepared by : SAMRAS<sup>m</sup>

Vote Description						Budget Year 2019/2					Budget Year +1 2020/21	Budget Year +2 2021/22
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	D 8		A Laborate Service Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of
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Vote 5 - OFFICE OF THE MM		-		-	<del>-</del>	- 1	_	_	74	- 1	- 1	_
5.1 - OFFICE OF THE MM		260	260	257.6			-	(238)	(238)	22	- 1	-
5.2 - SOCCER 2010			- 1	387	-()			-	-			=
5.3 - INTERNAL AUDIT		- 8		= -	-	-	17.1	- 1	- 1	-	-11	-
5.4 - RISK MANAGEMENT		-	=	- 1	150	-	# 1		_	=	_	_
		~	Sec	-	1.71	- ()	- [	<b>*</b>	_	_	-	
5.5 - PERFORMANCE MANAGEMENT		20	20	- 1	-	- 1	- (	(4)	(4)	16		
5.6 - IDP	i	- ]	-4	-	72	-	_	=:	=	_		_
5.7 - SHARED SERVICE CENTRE	ľ		-	-	- )	-	-	(#c)	- 1	2	_	_
5.8 - PUBLIC RELATIONS		240	240	≂ .	<u>-</u> //	260	- [	(234)	(234)	6	-1	-
	İ	-	- 1	2	-	140	- [	155				-
		- 1	- 1	2	-	-	-	-	-	_	_	
Vote 6 - FINANCIAL SERVICES		28	28		-	_	_	45	45	73	14	<b>3</b>
6.1 - MANAGEMENT: FINANCIAL SERVICES		28	28	-	- 1	_	UZE	45	45	73	14	
6.2 - FINANCIAL MANAGEMENT GRANT		- 1	**	- (	- 1	-	100	_		75	N.	-
6.3 - BUDGET OFFICE		-	-	- 1	- 1	_	==	94	_		-	-
6.4 - INCOME AND COLLECTION SERVICES		- 1	17	- 1	-	- 1	_	<u>s</u>	_ \	_	□ □	-
6.5 - PROCUREMENT		- 1	( <del>=</del> )	-	<u></u>	_	_	_			- 1	-
6.6 - EXPENDITURE		-	- 1	-	_	-77	_		20	-	-	-
6.7 - LEAVE FUND ACOUNT	1	2	-	-	-	-	_	2	-	-	_	=
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		-	-	_/	_ 1	-				-	-	-
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Prepared by : SAMRAS<sup>m</sup>
Date : 2020/02/17 14:51

Vote Description			<del></del>			Budget Year 2019/2					Budget Year +1 2020/21	Budget Year +
Hencet deportmental atmedium atal	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		2021/22 Adjusted Budg
[Insert departmental structure etc]	•	1	3	4	5	6	7	8	9	10		
R thousands	_	A	A1	В	С	D	E	¦ F	G	Н		
Vote 7 - CORPORATE SERVICES		1,872	1,872	-	_	_	_	(1,346)	(1,346)		0.400	
7.1 - ADMIN SUPPORT SERVICES		570	565	- 1				(287)	(287)	l	2,420	71
7.2 - CORPORATE SERVICES		_	_	-	-			(201)	(201)	278	775	7
		_	_ }	_ [	-	(4)	_		_	-		•
7.4 - HUMAN RESOURCE MANAGEMENT		- 1	-	- 1	_	1981	_		-	-	_	
7.5 - PROPERTY MANGEMENT		481	485	_	_		į	(045)	-	~		
7.6 - COMMUNICATION/ TELEPHONE		12	12	-	_			(245)	(245)	240	22	
7.7 - TRANSPORT POOL		810	810	5000 50 <del>0</del> 00			2:=C	(4)	(4)	8	13	
	Ì	_	_		-	-	-	(810)	(810)	-	1,610	
7.9 - EXPENDITURE OF THE COUNCIL		_	_		_	- 1	E	-	-		- }	
7.10 - SUNDRY EXPENDITURE OF THE COUN					-	-	-		-	-		
Vote 8 - ROADS AGENCY		5,382	-	-	(5)	-	- [	_	-	_	_	-
8.1 - ROADS-MAIN/ DIV. DIRECT		3,362	5,382	-	5,300	-	-	(5,186)	(5,186)	196	11,700	1,85
8.2 - ROADS-MAIN/ DIV. INDIRECT		_	_	~	-		-	-	_	- 1	79	
8.3 - MANAGEMENT: ROADS		-	-	- [	-	= 1	- 1	~	_	<b>⊢</b>		
	ľ	7	-	-	- }	=	-	_	_	_	2 = 1	
8.4 - ROADS: WORKSHOP	- 1	5,382	5,382	90	~		2	(5,186)	(5,186)	196	11,700	1 05
8.5 - ROADS: PLANT			-	=	-	- [	-	5#3	-,,		ļ	1,85
		2	-	-	- 1	- }	=	2	_	_	-	=
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Vote 9 - [NAME OF VOTE 9]	1	-		_	-	F-201	_	-	.55	==	-	-
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ALTRON BYTES SYSTEMS INTEGRATION

Vote Description				Ţ	_	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2
[Insert departmental structure etc]	Ref	Original Budget	·	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		2021/22 Adjusted Budg
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thousands		Α	A1	В	С		E.			10		
Vote 10 - [NAME OF VOTE 10]		_	-	-		<del>                                     </del>		F	G	Н		
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Vote 11 - CORPORATE SERVICES			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	_	UT:	-	- 1	_	_	_	1000	_
11.1 - OFFICE OF THE MAYOR		_	-	-	((€	-	_	-	_	_		
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11.2 - OFFICE OF THE SPEAKER		:=:	_	_	_	_			-	-	-	-
11.3 - COUNCILLOR SUPPORT	1 1			-		- 111	=	·	24	-	- 1	_
11.4 - OFFICE OF THE DEPUTY MAYOR	1 1	_	f		- [	-	-	120	3.57	-	_	-
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Date: 2020/02/17 14:51



Vote Description			<u></u>			Budget Year 2019/2		-			Budget Year +1 2020/21	Budget Year +2 2021/22
n 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
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Vote 13 - [NAME OF VOTE 13]		_	-	_		_			<u> </u>			<u> </u>
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Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	-	200,000	-		-
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		_	22					# <b>=</b> 3		- 1	-	-
		- One	_			_	-	-	=	-	:=:	-
Capital single-year expenditure sub-total	<b> </b> -	42,650	42,650	-	-			40.4	= =		( <del>+</del> 5)	100
tal Capital Expenditure						_		(31,701)	(31,701)	10,949	33,831	19,690
en achien t-vheuminin		42,650	42,650				-	(31,701)	(31,701)	10,949	33,831	19,690

Prepared by: SAMRAS<sup>m</sup>

ALTRON SYSTEMS INTEGRATION

DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position - 27/02/2020

Description	Ref	Original Budget	Photo and the state			Budget Year 2019/2					Budget Year +1 2020/21	Budget Year +2	
		Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2021/22 Adjusted Budget	В6
R thousands		A	Ă1	B	5 C	D	7 F	8	9	10	400		
ASSETS					† — <u> </u>			F	<u>G</u>	Н			
Current assets	]												0100
Cash		(24,163)	C=0	_	240			1.400					0110
Call investment deposits	1	611,000	_	2	-		_	4,438	4,438	4,438	2,790	2,790	0120
Consumer debtors	11	187	_ [		_	-	-	677,000	677,000	677,000	653,500	653,500	0130
Other debtors		30,364	- 20	_		55	*	3,145	3,145	3,145	4,163	4,163	0140
Current portion of long-term receivables		_				-	*	26,166	26,166	26,166	26,166	26,166	0150
Inventory	1	1,793	36,357		=	-		-	-	- ]	_	_ [	0160
Total current assets		619,181	36,357					(33,875)	(33,875)	2,482	29,357	37,829	0170
	_	010,101	30,331					676,874	676,874	713,231	715,976	724,448	0180
Ion current assets													
Long-term receivables		-	- !	( <del>-</del>	_	-	1963	===	_				0190
Investments		-	=	_	_	=	_		_	-	=		0200
Investment property	1	-	=	_	-	_	- 1		-	-	-	_	0210
Investment in Associate	1 1		-	5 <del>5</del> 9	_	~		_	=	107-1	-	_	0220
Property, plant and equipment	1	180,784	42,650	545	-	_	-	109,180	109,180	454 000	-		0230
Agricultural		-	*	-	- 1	-	_	103,100	109,160	151,830	186,562	172,421	0240
Biological		- 1	=	_ [				_	-	-	-	-	0250
Intangible		472	_	-	5. <del>-</del> -1	_ }		-	-	-	-	-	0260
Other non-current assets		25,094		-	_			239	239	239	527	527	0270
otal non current assets		206,350	42,650	_	_			11,542	11,542	11,542	16,640	16,640	0280
OTAL ASSETS		825,531	79,007	_				120,961	120,961	163,611	203,730	189,588	0290
IABILITIES						·		797,834	797,834	876,842	919,705	914,036	0300
current liabilities	11	İ				j					İ		0310
Bank overdraft												ļ	0320
Borrowing		-	_		- 25	-	-	_	_	_	_		0330
Consumer deposits	1 1	(0)		#.	-	3#3	<u> </u>	(0)	(0)	(0)	(0)		0340
		40.400	(=)	_		747	-	20	20	20	20	(0)	0350
Trade and other payables		13,490	(36,357)	-	=	-	_	42,334	42,334	5,977	(130,889)	(132,176)	
Provisions		30,379	984	2				48,358	48,358	48,358	30,256	30,256	0360
otal current liabilities	-+	43,869	(36,357)					90,712	90,712	54,355	(100,613)		0370
on current liabilities					1				241. 12	07,000	(100,017)	(101,900)	0380
Borrowing	1	20	_	_	_	_			_				0390
Provisions	11	155,944	_	_	_ [	_	-	0	0	0	0	0	0400
otal non current liabilities		155,965	_			<del></del>		140,033	140,033	140,033	143,778	143,778	0410
OTAL LIABILITIES		199,833	(36,357)	_				140,033	140,033	140,033	143,778	143,778	0420
						-		230,745	230,745	194,388	43,166	41,878	0430
ET ASSETS	2	625,698	115,364				_	567,089	567,089	682,453	876,540		
OMMUNITY WEALTH/EQUITY				ĺ					,	VVAJTOV	010,040	872,158	0440
Accumulated Surplus/(Deficit)		558,540	_	1-1	s,ec		w0.00	04-0-4				İ	0450
Reserves		63,731	_	-		_		615,971	615,971	615,971	608,723	608,723	0460
Minorities' interests		-	-	-				66,482	66,482	66,482	66,482	66,482	0470
OTAL COMMUNITY WEALTH/EQUITY		622,271			<del>1-</del>								
Total Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the		VZZ,Z11 (					<u> </u>	682,453	682,453	682,453	675,206	675,206	0480

Prepared by : SAMRAS m

						dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22		
Description	Ref	Original Budget	3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts, 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	В7	Check Import Sheet
R thousands		A	A1	В	С	D	E	F	G	Н				
CASH FLOW FROM OPERATING ACTIVITIES													0100	
Receipts													0110	
Property rates		5	_	:::	100	100	- 1	-	=	5.50	35	20	0120	B7 0120
Service charges		×	- 5	298	(E)	(#)	-	-	-	-	-	393	0130	B7 0130
Other revenue		131,381	131,391	- 11	-	540	28	10,280	10,280	141,671	131,192	147,746	0140	87 0140
Government - operating	1 1	255,457	256,751	340	348	-	14	(14,611)		242,140	263,353	271,790	0150	87 0150
Government - capital	1	-	_	-	-	140	2	1,242	1,242	1,242	520	-	0160	87 0160
Interest		45,666	45,483	-		<b>E</b>	=	11,017	11,017	56,500	42,976	42,175	0170	B7 0170
Dividends		-	-	(7)				7.	-	35			0180	B7 0180
Payments													0190	
Suppliers and employees		-	(421,767)	-		( <del>19</del> ):	*	26,136	26,136	(395,631)	(422,903)	(446.813)	0200	B7 0200
Finance charges		*	14		-	:=\		_	2#3	-	_	-	0210	B7 0210
Transfers and Grants	1		(11,858)	_			_	1,603	1,603	(10,255)	(10,610)	(10,610)	0220	B7 0220
NET CASH FROM/(USED) OPERATING ACTIVITIES		432,503	_	-	_	-	_	35,667	35,667	35,667	4,007	4,288	0230	Link to A1
CASH FLOWS FROM INVESTING ACTIVITIES										ļ			0240	
Receipts													0250	
Proceeds on disposal of PPE		-	-		_	100	_			c≠s	:=0	_	0260	B7 0260
Decrease (Increase) in non-current debtors		-	-					_	_		20101		0270	B7 0270
Decrease (increase) other non-current receivables		<u></u>	_	340	7. <u>25</u> 7	150	2		7=		-0.0		0280	B7 0280
Decrease (increase) in non-current investments		_	24		123	-				_			0290	B7 0290
Payments			1							_		_	0300	B1 0250
Capital assets		(42,650)	(42,650)		= 57			31,701	31,701	(10,949)	(33,831)	(19,690)	0310	B7 0310
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42,650)	(42,650)	_	_	_	_	31,701	31,701	(10,949)	(33,831)	(19,690)	0320	Link to A1
		(12,000)	(12,500)				<del>                                     </del>	0.,,.01	01,101	(10,040)	(00,001)	(10,000)		Link to A
CASH FLOWS FROM FINANCING ACTIVITIES													0330	
Receipts													0340	
Short term loans		=======================================	***	( <del>=</del> )	<del>2-</del> 2	**	=	_	i <u></u> e∈:	-	34):	-	0350	B7 0350
Borrowing long term/refinancing		8	7 E	=	S=3	=		8	7.€3	1	-	-	0360	B7 0360
Increase (decrease) in consumer deposits			· ·	5=3	-	-	-	20	20	20	40	益	0370	B7 0370
Payments													0380	
Repayment of borrowing		(0)		332	-30	- 8	5.	(0)	(0)	(0)	(0)	(0)	0390	B7 0390
NET CASH FROM/(USED) FINANCING ACTIVITIES		(0)	(0)	-		-	-	20	20	20	(0)	(0)	0400	Link to A1
NET INCREASE! (DECREASE) IN CASH HELD		389,853	(42,650)	_	_	-		67,388	67,388	24,738	(29,824)	(15,402)	0410	
Cash/cash equivalents at the year begin:	2	616.034	0.00	-	500	-	=	656,290	656,290	656,290	656,290	656.290	0420	B7 0420

ALTRON BYTES
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Date: 2020/02/28 11:48

DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2020

					Bu	dget Year 2019	1/20				Budget Year +1 2020/21	Budget Year +2 2021/22		Check Import Sheet
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	B8	Check import sheet
			3	4	5	6	7	8	9	10				
R thousands		Α	A1	В	С	D	E	F	G	H				
Cash and investments available									[				}	
Cash/cash equivalents at the year end	1	1,005,887	(42,650)	=	_	-	-	723,679	723,679	681,028	626,466	640,888		Link from B7 (Sum)
Other current investments > 90 days		(419,050)	42,650	=	_	*	(#V)	(42,241)	(42,241)	409	29,824	15,402		Link from B6 (Sum)
Non current assets - Investments	1		-	의	597						5.55	120		Link from B6 0210
Cash and investments available:		586,837		-			-	681,438	681,438	681,438	656,290	656,290		Link to B1
Applications of cash and investments														
Unspent conditional transfers		2,930		-				1,236	1,236	1,236	4,598	4,598	0365	B8 0365
Unspent borrowing		-	-	-	_	-	:=:	26		-		· .	5000	B3 5000
Statutory requirements	1 1	_	_	_	-	_	394	_	-	_	_	:=:	1000	B8 1000
Other working capital requirements	2	(17,399)	(36,357)					(288,318)	(288,318)	(324,675)	(163,296)	(164,878)		Sum
Other provisions		-	_	_	_	- 30	=	_	-		_		2000	B8 2000
Long term investments committed		_	-					-	-	_	_	_		Sum
Reserves to be backed by cash/investments		749,732	_					815,418	815,418	815,418	808,170	808,170		Sum
Total Application of cash and investments:		735,263	(36,357)	_	-	-	_	528,335	528,335	491,979	649,472	647,890		Link to B1
Surplus(shortfall)		(148,426)	36,357	-		_	_	153,102	153,102	189,459	6,818	8,400		

ALTRON SYSTEMS INTEGRATION

Prepared by : SAMRAS<sup>m</sup>

Date: 2020/02/28 11:49

DC2 Cape Winelands DM - Table B9 Asset Management - 27/02/2020

_	ľ				Ві	udget Year 2019	9/20				Budget Year	Budget Year	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	B9
R thousands		A	,	8	9	10	11	12	13	14			Ì
CAPITAL EXPENDITURE			A1	В	С	D	E	F	G	Н			i
Total New Assets to be adjusted	1	33,742	34,553					}	ļj				
Roads Infrastructure	- 1 '	200	133	-	-	+	-	(23,875)	(23,875)	10,678	28,242	14,162	NEW
Storm water infrastructure		200	- 1	=	22.0	-		(133)	(133)	_	200	100	2110
Electrical Infrastructure	ł	_	ā		-	77	=	-	3=3	-	<u> </u>	_	2160
Water Supply Infrastructure	ŀ	_	_	-	-	-	_	==	-	_	泵		2200
Sanitation Infrastructure		-=	_ [	-	***	<del>-</del>	=	-	-		_	(%)	2300
Solid Waste Infrastructure		_ E	_		28V	34	-	-	150	-	*	-	2410
Rail Infrastructure		-	=			-	-	152%	-	<del></del>	-	-	2480
Coastal infrastructure	1	_	_		-	- 1	₹:	-	(80)	-	- 1	141	2560
Information and Communication Infrastructure	]		_	_	-	70	-	===	Œ	-	72	-	2660
Infrastructure	li	200	133				2,6			2			2720
Community Facilities		_	-	_	_	-	-	(133)	(133)	-	200	100	Sum
Sport and Recreation Facilities		_	_	_	_	- ]	-	-	- [	-	- 1	-	2780
Community Assets		Ex.		420									3010
Heritage Assets		_	546	_		-	350	-	=	-	-	2	Sum
Revenue Generating	-	324	_	_	-	2.5	-	<del>29</del> 73	~	-	-	-	3050
Non-revenue Generating			_	-		-		-	-	-	-		3120
Investment properties		_			+	(38)					151		3150
Operational Buildings		6,230	6,235	_	_	-	-	***	-	-	-	-	Sum
Housing		- 1	0,200	_	_	-	-	(6,231)	(6,231)	5	1,800	1,950	3190
Other Assets	5	6,230	6,235		721	+			<u> </u>		-		3310
Biological or Cultivated Assets		_	-	20		-	- (	(6,231)	(6,231)	5	1,800	1,950	Sum
Servitudes		_	_	_	-	-	:=	-	-	-	- ]	-	3350
Licences and Rights		23	23	_	_	-32		_	-	-	-	-	3380
Intangible Assets		23	23			-	*	(23)	(23)		25	25	3390
Computer Equipment		10,631	10,539	=	-		-	(23)	(23)	-	25	25	Sum
Furniture and Office Equipment		2,123	2,219	383		~	-	(8,287)	(8,287)	2,251	4,265	2,293	3460
Machinery and Equipment		2,816	2,814	122	_	-	₹.	(1,275)	(1,275)	944	11,360	1,171	3480
Transport Assets		11,719	12,591		i	(7)	-	(1,806)	(1,806)	1,008	7,276	5,793	3500
Libraries		_	_	11.75	(50)	-	~	(6,121)	(6,121)	6,470	3,316	2,830	3520
Zoo's, Marine and Non-biological Animals		_	_	17.53	<u>-</u> ]	_	-	_	-	-	-	-	3540

Prepared by : SAMRAS<sup>m</sup>

ALTRON BYTES SYSTEMS INTEGRATION

Description		0===	<del></del>			udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22	
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	capital	Unfore, Unavold	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	B9
R thousands		A		8	9	10	11	12	13	14			ł
Total Renewal of Existing Assets to be adjusted		<del>                                     </del>	A1	В	С	D	E	F	G	Н			l
Roads Infrastructure	2	459	458	-	_	~	_	(405)	(405)	54	819	1,298	RENEV
Storm water Infrastructure	- 1	1000	-	=	_	_		8	_ [	190	_	-	4110
Electrical Infrastructure	- 1	-	-	2	-		_		3.63	_	_	-	4160
Water Supply Infrastructure		_	-	-	(1)	365	_	=	_	L	_	= 50	4200
Sanitation Infrastructure		-	-	<b></b>	- ]	-	=	2	-		_		4300
Solid Waste Infrastructure		_	77	==	-	(#)	_	_	170	_		(#)	4410
Rail Infrastructure		_	=	-	-	-	_	1.55	-	_	=		4480
Coastal Infrastructure		220	-	-	-	-	57	-	-	=	_	_	4560
Information and Communication Infrastructure			*	-	-		<u>-</u>	-	( <del>-</del> - 5	_	_		4660
Infrastructure							<del>-</del>			_	_	==	4720
Community Facilities		-	-	-	- j	-	-	- 1	-	-	_		Sum
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	_	_	_	4780
Community Assets									!	_	_	_	5010
Heritage Assets		=	-	) <del>-</del>	-	-	(177.4	-	_	- 21	_	20	Sum
Revenue Generating		-	-	- }	-	=	-	~	9	_	_	_	5050
Non-revenue Generating			1770	-	-	- [	( <del>( )</del>	360	-	72	_ (	- 1	5120
Investment properties	1 1		721			(%)	len				_	_	5150
Operational Buildings		-	_	-	-	-		-7	_	-			Sum
Housing		350	350	- (	-	-	-	(350)	(350)	_	14	508	5190
Other Assets			- <u>-</u>						_	_	_	-	5310
Biological or Cultivated Assets	6	350	350	-	_	-	- (	(350)	(350)	_	14	508	Sum
Servitudes		-	-		-	-	**	-	-	4.0	_	_	5350
Licences and Rights		-	- [	-	1.20	(35)	-	]	-	- 1	_ }	_	5380
intangible Assets			-							197)	_	_	5390
Computer Equipment		-	-	20	-	-	=	-	-	_	-	-	Sum
Furniture and Office Equipment		100	400	-	000	-	-	-	-	-	_	_	5460
Machinery and Equipment		109	108	=		-		(55)	(55)	54	805	790	5480
Transport Assets		2257	~		-	7°	-	-	343	-	_	1.77	5500
Libraries			-	-	1,77,6	-	-	5545	<b>-</b> ]	-	170	-	5520
Zoo's, Marine and Non-blological Animals		-		),(==	-	-	2000	-	<b>-</b>	E	_	_ [	5540
Grant mining						- (	_		_	_	_	_ 1	5560

ALTRON SYSTEMS INTEGRATION

Prepared by: SAMRAS<sup>m</sup>

	}		<del></del>		Bı	dget Year 2019	)/20				Budget Year	Budget Year	
Description	Re	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	B9
R thousands		A	'	8	9	10	11	12	13	14			
T.111			A1	В.	c	D	E	F	G	Н		<b>j</b>	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	8,450	7,639	Í – Í	172	_	_	(7,421)	(7,421)	217	4 770		
Roads Infrastructure	ı	( <del>=</del> )	ļ - i	=	_ }	_	-	.,,	- (,,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	211	4,770	4,230	UPGRADI
Storm water Infrastructure	1	-	-	-	_	97	_	_		-	_	1.5	6110
Electrical Infrastructure	J	ļ -	-	_	200	_	<u>_</u>	<u> </u>	_			-	6160
Water Supply Infrastructure		524	-	=:	_		2	_			5	-	6200
Sanitation Infrastructure	1	-	=	_	_	(A)	-	n.e.:	-	177.5	_	0.000	6300
Solid Waste Infrastructure		: <del></del> :	_	-		_		1/07%	( <del>**</del> )	_	-	- 1	6410
Rail Infrastructure	1	-	_ [		E-25	-	8 8	-	-	-	_ i	- 1	6480
Coastal Infrastructure	l .	- 1	2	_		_	_	1	540	-	-	250	6560
Information and Communication Infrastructure	1	1,600	721		_	_	(62		(704)	-	0.50	-	6660
Infrastructure		1,600	721	_	_				(721)		650	350	6720
Community Facilities		_	_ ]	_	_	_	_	(721)	(721)	~	650	-	Sum
Sport and Recreation Facilities	[ [	_ [	-	_	_ (	_	_	-	-	-	-	-	6780
Community Assets	1 1	_	72	_		-					-		7010
Heritage Assets				_ 1	_	=	-	-	-	-	-		Sum
Revenue Generating		142	_	- , .	77	1		: <del></del>	-	-	57.5	- (	7050
Non-revenue Generating		_	_	.50	_	-	19-1	_	-	1/2	-	÷	7120
Investment properties		_		_	_ <del>_</del> _+							-	7150
Operational Buildings	]	6,850	6,917	_	ì	-	-		-	-	-	-	Sum
Housing	[ ]	_	5,017	_	-	-	-	(6,700)	(6,700)	217	4,120	4,230	7190
Other Assets	16	6,850	6,917										7310
Biological or Cultivated Assets			0,511		-	-	æ	(6,700)	(6,700)	217	4,120	4,230	Sum
Servitudes	[ ]	_	_	5	-	-	-	-	-	- [	-	-	7350
Licences and Rights	1 1	_	_	-	200	-	- ]	-	-	-	-	- 1	7380
Intangible Assets			<u>_</u>			-						_	7390
Computer Equipment		_	- 1	-		20	-	-	3€3	-	2	_	Sum
Furniture and Office Equipment		1401		578	747	-	-	25	- (		-	_	7460
Machinery and Equipment			_	11.44	-	=	=	~	-	· ·	-	100	7480
Transport Assets		(E)	-	- }		= [	-	200	===	_	1.00	_	7500
Libraries			-	P <del>5</del> 7	-	-	==		-		-	_	7520
Zoo's, Marine and Non-blological Animals		-	•	250	-	=	-	-	<del>=2</del> /1	-	_	-	7540
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s								-	_	_	_	_	7560

ALTRON SYSTEMS INTEGRATION

Prepared by : SAMRAS<sup>m</sup>

					Bi	udget Year 2019	9/20				Budget Year	Budget Year	
Description	Ref	Original Budget		Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	B9
R thousands	ľ		7	8	9	10	11	12	13	14		244,01	
	_	A	A1	В	С	D	E	F	G	Н			,
Total Capital Expenditure to be adjusted	4			]									
Roads Infrastructure		200	133	=	_			(400)					1
Storm water Infrastructure		545	_	2	_			(133)	(133)	_	200	100	1
Electrical Infrastructure		-	_	22	1.7	-	<b>E</b>	<del>-</del>	_	-	-	71	]
Water Supply Infrastructure		8403	_ i	_	955 3-1	-	35	-	-	-	-	1.79	
Sanitation Infrastructure		_	<u></u>	_	353	-	-	=	-	2	3	_	1
Solid Waste Infrastructure		(A)	=	_		-	_	-	-	_	50	i -	
Rail Infrastructure	- 1		_		<b>100</b>	-	_	-		-	-	_	
Coastal Infrastructure		运	_	255	-	17	· ·	-	520	-	-	13 <del>2</del> 2	
Information and Communication Infrastructure		1,600	721	1,000,000	_	*	=	-	~	<b>a</b>	-	(±)	
infrastructure	1	1,800	854	5.53	-	- [	==	(721)	(721)	₹:	650	e <del>-</del> 0	
Community Facilities		1,000	0.04	-	:=27	-	-	(854)	(854)	5	850	100	
Sport and Recreation Facilities		_		-	200	-	-	120	- )	- 1	2.62	_	
Community Assets		_	7.5	-	-		-	-	∞	-	3 <del>90</del> 3	_ ]	
Heritage Assets	-	_	-	5.00	- (		-	-	-		_	+	
Revenue Generating		70	-	:=::	-	-	-	- ]	-	E#:	_	540	
Non-revenue Generating		250	-	1000	-	- }	540	-	-	262	_	(#P	
Investment properties	-	(75)	-	-	×	-	-	- 27	-	0.00	545	_	
Operational Buildings	1 1	12 420	40 500	-	=	-	-	=	~	_	340	_ [	
Housing		13,430	13,502	-	=	520	-	(13,281)	(13,281)	222	5,934	6,688	
Other Assets	1 1	42 420	-	=	-	-	-	_ ]	- 1	_	146	0,000	
Biological or Cultivated Assets		13,430	13,502	-	-	-	£3.0	(13,281)	(13,281)	222	5,934	6,688	
Servitudes		-	-	-	- 1	-	27.0	-		-	_	-	
Licences and Rights		-	_	~	-	-		-	-	540	_	_ ]	
Intangible Assets		23	23	-	-	-	85	(23)	(23)	_	25	25	
Computer Equipment		23	23	-	-	-	-	(23)	(23)	_	25	25	
Furniture and Office Equipment		10,631	10,539		-	77.1	-	(8,287)	(8,287)	2,251	4,265	2,293	
Machinery and Equipment		2,231	2,327	_	~	-5	-	(1,329)	(1,329)	998	12,166	1,961	
Transport Assets	1	2,816	2,814		-	-	55	(1,806)	(1,806)	1,008	7,276	5,793	
Libraries		11,719	12,591	-	:2:	-	=	(6,121)	(6,121)	6,470	3,316	2,830	
Zoo's, Marine and Non-biological Animals		-	-	-	1770	-	- 1	- 1	-		3,310	2,030	
OTAL CAPITAL EXPENDITURE to be adjusted	+ $+$	<del>-</del> -		~	370			_ ]	_	_	_	- 1	
O IAL OAFTIAL EAFERDITUKE to be adjusted	4	42,650	42,650		-	_	_	(31,701)	(31,701)	10,949	33,831	19,690	<del></del>

ALTRON BYTES SYSTEMS INTEGRATION

Prepared by : SAMRAS<sup>m</sup>

5					Ви	dget Year 2019	0/20				Budget Year	Budget Year	
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	B9
R thousands	1		7	8	9	10	11	12	13	14	Dunyet	Dunder	
1 tillotadilda	-	A	A1	В	c	D	E	F	G	Н			ļ
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		1,417	-	_	35.5			2.00					
Storm water infrastructure		109	_		324	-		2,235	2,235	2,235	2,236	2,236	0110
Electrical Infrastructure		7	_	=		_	=	161	161	161	161	161	0160
Water Supply Infrastructure		73	9			50	-	6	6	6	7	7	0200
Sanitation Infrastructure	1	a 27	_		1	-	_	(95)	(95)	(95)	7	7	0300
Solid Waste Infrastructure		_	_	(20)	253			-	- ]	-	_	-	0410
Rail Infrastructure		_			541	*	-	-	320	- 1	-	(#C)	0480
Coastal Infrastructure	1 1			7.67		~	-	(T)	-	-	<del>( 40</del> )		0560
Information and Communication Infrastructure	1 1	22	U25		-		(2)	-	-	~	- 1	220	0660
Infrastructure		1,628	20	-				390	390	390	410	410	0720
Community Assets		.,,,,,,	_		- 57	-	-	2,697	2,697	2,697	2,820	2,820	0100
Heritage Assets		_		(E)	-	-	-	2,019	2,019	2,019	2,019	2,019	0770
Investment properties		_	_	-	-	V. <del>e.</del> )	-	-	8	3.00	-	-	1050
Other Assets		111,824	18,455		-		-	_ =	= =	260	-	-	1110
Biological or Cultivated Assets	] [	111,024		=	-	~	-	73,585	73,585	92,040	107,830	99,409	1180
Intangible Assets	1 1	472	_	-	-	(=)	- 4	_	-	-	-	-	1360
Computer Equipment	1 1	17,356	9,827	_	- [	-	=	239	239	239	527	527	1370
Furniture and Office Equipment		6,461	862	高	-	3.00	-	(1,640)	(1,640)	8,187	13,894	11,067	1470
Machinery and Equipment		12,820	4,794	-	11993	- [	-	5,638	5,638	6,499	8,584	8,061	1490
Transport Assets		33,732	8,713	=	-	-	=	6,167	6,167	10,961	20,405	18,521	1510
Libraries		(3,037)	0,713		-		-	20,818	20,818	29,531	31,011	30,525	1530
Zoo's, Marine and Non-biological Animals		(3,037)			243	-		(104)	(104)	(104)	-	-	1550
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	181,256	42,650		-	- 5		_					1570
		101,230	42,030					109,419	109,419	152,069	187,089	172,948	1580

Date: 2020/02/17 14:47

Prepared by : SAMRAS<sup>m</sup>

ALTRON BYTES SYSTEM

					В	udget Year 201	9/20				Budget Year	Budget Year	Τ
Description	Re	Original Budget	Prior Adjuste	d Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	B9
R thousands	-	A	A1	В	C	10 D	11	12	13	14			
EXPENDITURE OTHER ITEMS			- /	1 -		1		F	G	Н			<u> </u>
Depreciation & asset Impairment	j	10,006	9,886					]	1				ľ
Repairs and Maintenance by asset class	3	13,414	7,587	1	-	_	-	2,056	2,056	11,942	10,006	9,990	9580
Roads Infrastructure	"	13,414		<del>                                     </del>	1000		-	282	282	7,969	14,005	15,494	Sum
Storm water infrastructure		547	-		-	-	=	[ - [	(/€:	-	-	/ E	8110
Electrical Infrastructure	1	-	=	_	-	97.5	_	} - [	===	-	2	_	8160
Water Supply Infrastructure	1		-	-	-	_	-	-	-	===\(\)	-	0.77	8200
Sanitation Infrastructure		_	<b>.</b>	_	S <del>7</del> 7	-	~	-	1/2/	30	-	13-5	8300
Solid Waste Infrastructure		±2.)	-	100	_	36.0	-	92	2=3	-	-	-	8410
Reil Infrastructure		:=			_	-	-	354	-	200	-	( <del>-</del> -	8480
Coastal Infrastructure		=	~	\$3 <b>-</b> 5	-	-	8	-	100	-	53#3	-	8560
Information and Communication Infrastructure		-	-	124	-	77	-	====	-	- [	2	- i	8660
infrastructure				<del>-</del> -			(9)					177.	8720
Community Facilities		2.750	0.744	-	-	-	-	-	-	-	- 1	-	Sum
Sport and Recreation Facilities		2,750	2,744	-	- 1	-	-	-	-	2,744	3,100	2,700	8780
Community Assets		2.750	074	-					-			-	9010
Heritage Assets		2,750	2,744	3000	-	_	- }	-	8	2,744	3,100	2,700	Sum
Revenue Generating		-	_	-		-	-	=:	=	-	-	-	9050
Non-revenue Generating		-	-	-	<b>3</b>	- ]	( <del></del> -	-	=	-	-		9120
Investment properties						(6)		122			_	-	9150
Operational Buildings		- 0.750	-	-	-	- [	-	-	-	-	_	_	Sum
Housing		8,759	3,118	-	-	- }	- }	282	282	3,400	9,000	10,889	9190
Other Assets	1 1	0.750					_	-		_	-	_	9310
Biological or Cultivated Assets		8,759	3,118	-	=	- ]	-	282	282	3,400	9,000	10,889	Sum
Servitudes		~	-	_	-		-	-	-	-	_	_	9350
Licences and Rights		-	-	-	-	200	- (	-	-	-	-	_ ]	9380
Intangible Assets					7.000		=		_			- [	9390
Computer Equipment	] }	450		==	-	- C	-	0.21	==	-	_	_	Sum
Furniture and Office Equipment		150	150	-	- F	- [	-	955	-	150	150	150	9460
Machinery and Equipment		860	860	_	~	-	<i>E</i> )	-	: <del>**</del> :	860	860	860	9480
Transport Assets		115	115	1 =	-	72.1	-	795	-	115	115	115	9500
Libraries		780	700	-	27.5	-	#	-	-	700	780	780	9520
Zoo's, Marine and Non-biological Animals		-	-	0.57∉	-	-	-	-	-	-	-	-	9540
DTAL EXPENDITURE OTHER ITEMS to be adjusted	6	23,420	47 579		-					_			9560
			17,573	Section 1991 Automotive	The state of the specimen and		_	2,338	2,338	19,911	24,010	25,484	
enewal and upgrading of Existing Assets as % of total capex		20.9%	19.0%							2.5%	16.5%	28.1%	
enewal and upgrading of Existing Assets as % of deprecn"		89.0%	81.9%				444			2.3%	55.9%	55.3%	
&M as a % of PPE		7.4%	18.0%							5.2%	7.5%	9.0%	
enewal and upgrading and R&M as a % of PPE		12.3%	37.0%				200			5.4%	10.5%	12.2%	

Prepared by : SAMRAS<sup>m</sup>

ALTRON BYTES SYSTEMS INTEGRATION

ALTRON BYTES SYSTEMS INTEGRATION

Prepared by : SAMRAS<sup>m</sup>

Refuse (removed at least once a week)

Cost of Free Basic Services provided (R'000)

16

Water (6 kilolitres per household per month)		72	_	22	1 _		1		1 1		1	
Sanitation (free sanitation service)	1	-			_		_	=	<u>-</u>	_	=	_
Electricity/other energy (50kwh per household per month)	-	_	-		7/=1		- 5	_	<u>-⇒</u> 0	=		-
Refuse (removed once a week)	1	_		-	/. <del>/=</del> :	22/3		-	-	_	2 es	_
Total cost of FBS provided (minimum social package)				<del>                                     </del>	<u> </u>	<u> </u>	=	_			_	_
	1_				_	_	-	-	-	_	_	_
Highest level of free service provided												<del> </del>
Property rates (R'000 value threshold)						1						
Water (kilolitres per household per month)	1	į ·							5	-		
Sanitation (kilolitres per household per month)							ļ	1	-	(55)		
Sanitation (Rand per household per month)									-			
Electricity (kw per household per month)					ļ				₩.	-		
Refuse (average litres per week)	ĺ								**	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MP	RA)		_	==						]		
Property rates exemptions, reductions and rebates and impermissable values					_	- 5	-	-	-	-	_	100
in excess of section 17 of MPRA)	]	Ħ	(60	100	124	021	- 1	-	_			
Water (in excess of 6 kilolitres per indigent household per month)	i	_	_				4.000				_	_
Sanitation (in excess of free sanitation service to indigent households)		慧			- 1	/O=2	(=)		251	-	-	_
Electricity/other energy (in excess of 50 kwh per indigent household per month	3	1 3	- 5	-	17.	-	(=)	~	121	-		_
Refuse (in excess of one removal a week for indigent households)	ï			_	77)	-	(20)	- (	5	-	쯀	
Municipal Housing - rental rebates				-	-	-	-	**		:=	=======================================	27
Housing - top structure subsidies		-	-		-		-	5:		76		
Other	0	-	355	- }	()e)	-		_	177.5	-		_
Total revenue cost of subsidised services provided		-						_	123	_ ]		_
Total to cure age of agnatulater setators bloatded	<u> </u>		_			-	_					

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ALTRON SYSTEMS INTEGRATION

DC2 Cape Winelands DM - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2020

Description	Ref				B	udget Year 201	9/20				Budget Year +1 2020/21	Budget Yea +2 2021/22
·		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	A1	1 1	8	9	10	11	12	13		
REVENUE ITEMS:	+		AI -	В	<u>C</u>	D	E _	F	G	Н		
Property rates							}					
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and		-	_		-	_	-	1.5	-	_	-	
impermissable values in excess of section 17 of MPRA)						_	_	141	1			
Net Property Rates		_		_	_						_	-
Service charges - electricity revenue	1 1											<u> </u>
Total Service charges - electricity revenue		-	_									
less Revenue Foregone (in excess of 50 kwh per indigent household per				_	166	11 <del>11 1</del> 2	-	1	-	Ε.	52	_
month)		~	-	922	277.0	-		_	2		-	
less Cost of Free Basic Services (50 kwh per indigent household per month)	1	-		_	524	İ				500		
Net Service charges - electricity revenue	1 1								-	2500	_	_
•										_		
Service charges - water revenue					1	1						
Total Service charges - water revenue												
less Revenue Foregone (in excess of 6 kilolitres per indigent household per		- [		-	-	-	=	5	-	_ ]	- 1	-
month)		- (	15%		-	=	2	-	-			
less Cost of Free Basic Services (6 kilolitres per indigent household per		_	( <b>=</b> )			ŀ			_	-	-	
month)	-					=	X. <del>ex</del>	3	-	-	_	
Net Service charges - water revenue	-		-				_	_				
ervice charges - sanitation revenue												
Total Service charges - sanitation revenue						i				1		
less Revenue Foregone (in excess of free sanitation service to indigent		-	~	=	-	-	-	170	<del></del>	_		
households)		-	2		_		i=1	HED.1		J	-	_
less Cost of Free Basic Services (free sanitation service to indigent								340	-	- 1	-	946
households)			Ħ		-		_	_	_	_	_	
Net Service charges - sanitation revenue	<u> </u>	-		-	_	_						VB:
	(6)										- <b>-</b> -	
ervice charges - refuse revenue						ĺ	1					
Total refuse removal revenue Total landfill revenue		-	-	27	_	_		0				
less Revenue Foregone (in excess of one removal a week to indigent		-	-	=	-	-		<u> </u>	5	_	-	-
households)		-	1. e-1	- BE	_	_				-	_	-
less Cost of Free Basic Services (removed once a week to indigent							=	#	-	-	-	2
households)	Ŀ		-	974	-	- 1	_	7=	:	_		
Net Service charges - refuse revenue			_						52/2			
					<del></del> +-				-		-	_

Date: 2020/02/17 14:47

ALTRON

BYTES

SYSTEMS

INTEGRATION

Description	Re	f ————				udget Year 2019	9/20				Budget Year +1 2020/21	Budget Yea +2 2021/22
		Original Budget	Prior Adjuster	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	, ,	8	9	10	11	12	13		
Other Revenue By Source			Al	В	C	D	E	F	G	Н		
Fuel Levy		1721										
Other Revenue		-	_	-	570	_	_	=	-	_	570	_
Discontinued Operations		_		17/	_	_	-	-	- ]	175	_	_
Rent on Land		_	( = C	_1 <del>10</del> 3	-	-	_	-	1275	5 <del>5</del> 3	_	=
Operational Revenue		620	936	~	-	_	_	-	8	_	÷.	1
Intercompany/Parent-subsidiary Transactions		~	330		2	-	- )	050	-	936	620	62
Surcharges and Taxes				-		-	=	*	-	-	_	_
Sales of Goods and Rendering of Services		14,467	14,601	-	_	115	() <del>()</del>	-	(20)	-	_	_
Gains and Losses : Gains		1-1,407	14,001	-	_	-	-	275	275	14,876	14,467	14,467
				-		-	-	-	-		-	_
Total 'Other' Revenue	1	15,087	15,537		Ç <u>2</u> 2	_		275	275	4E 949	45.00	
EXPENDITURE ITEMS									213	15,812	15,087	15,087
					i				i i			ı
Employee related costs											}	1
Basic Salaries and Wages Pension and UIF Contributions		122,319	123,222	-	140		472	2,481	2,953	126,174	134,870	442.004
		22,314	22,318		12	_	_	(241)	(241)	22,077		143,601
Medical Aid Contributions	[ ]	14,677	14,677	720	-	_	-	3	3	14,680	23,876	25,548
Overtime Portographic Provinces		600	600	_	_	-	_			600	15,704	16,803
Performance Bonus		10,261	10,261	-	_	-	_	(9)	(9)	10,253	642	687
Motor Vehicle Allowance		10,959	10,959	-	=	_	_	0	0	10,253	10,980	11,748
Celiphone Allowance		661	661	360	-	_	-	12	12		11,726	12,547
Housing Allowances		5,302	5,302		_	_		22	22	673	707	757
Other benefits and allowances	į l	12,774	12,817		-	_	_	352	352	5,323	5,568	5,958
Payments in lieu of leave		4,409	4,376	-	-	_	_	(242)		13,169	13,680	14,650
Long service awards Post-retirement benefit obligations		3,999	4,016	*	_	_	100	206	(242) 206	4,134	4,718	5,048
	4	17,460	17,460				_	(4,901)	(4,901)	4,222 12,559	3,528 16,711	3,323 15,008
	b-total	225,735	226,668			_	472	(2,317)	(1,845)	224,824	242,710	
Less: Employees costs capitalised to PPE			-		_	_	_	(	(1,040)			255,677
otal Employee related costs	1	225,735	226,668	-	VÆ	-	472	(2,317)	(1,845)	224,824	242,710	255,677
Contributions recognised - capital												
List contributions by contract			750									
		-	*	-	-	17.1	(#)	-	=	-	-	
		-	~	-	-	**	- j	-	말	_		
		-	- [	-	:#2	-	-	42	- 1	-	-	_
		-	-	Ne:	-		==11		-	1000	_	-
		~	=	-	-		-	- 1	-	_	_	_
otal Contributions recognised - capital		-					~			_	(2)	
anhimi		-	-	-	-	-	-	_	_	-		_

Prepared by : SAMRAS<sup>m</sup>

ALTRON SYSTEMS INTEGRATION

BYTES SYSTEMS INTEGRATION

Description	Ref					udget Year 201	9/20				Budget Year +1 2020/21	Budget Yea +2 2021/22
·		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		Α		1	8	9	10	11	12	13		
Depreciation & asset impairment			A1	В	С	D	E	F	G	Н		
Depreciation of Property, Plant & Equipment		9,697	0.570									
Lease amortisation		309	9,572 314		-	-	_	2,002	2,002	11,574	9,697	9,68
Capital asset impairment	1 1	_	-	-21	-	_	-	54	54	368	309	30
Depreciation resulting from revaluation of PPE		_		-	-	<u> </u>	- 1	-	-	-	-	-
Total Depreciation & asset impairment	1	10,006	9,886				-		_		_	_
		10,000	5,000	-	-	(/ <del>=</del> )	-	2,056	2,056	11,942	10,006	9,99
Bulk purchases												
Electricity Bulk Purchases Water Bulk Purchases	1	-	-	_	7722	_						
fotal bulk purchases						_		_	-	_	-	-
A SHIT PART ALLEGOD	1	-	-	-	3 <b>9</b> 3	-	-	_				
Tansfers and grants		i		ĺ		ĺ				_ j	_ ]	_
Cash transfers and grants	1 1	11,748	11,858	7950		ł			ĺ		ļ	
Non-cash transfers and grants		180	180	-	- 1	-	-	(1,603)	(1,603)	10,255	10,610	10,61
otal transfers and grants		11,928	12,038			(9)	1,000	1,100	2,100	2,280	180	186
		11,020	12,030	-	-	*	1,000	(503)	497	12,535	10,790	10,790
Contracted services				1		1	1				i	
Outsourced Services		17,051	17 150						}	Í	[	
Consultants and Professional Services	1 1	20,381	17,152	-	~		-	(2,284)	(2,284)	14,868	16,579	16,686
Contractors		24,709	20,578	-	-	= ==	788	(5,131)	(4,343)	16,235	17,497	17,607
sub-total	1		24,950	-	Ħ	-	-	685	685	25,635	21,345	19,332
Allocations to organs of state:	'	62,140	62,681	:61	-	-	788	(6,730)	(5,943)	56,738	55,421	53,625
Electricity						[					33,120	00,020
Water	}	-	-	-	2	250	-			2	_	_
Sanitation		1,000	- 1	-	50	-	- }	-	640	_	_	_
Other		-	-	=		-	-	447	_	_	_	
otal contracted services??	<del> -</del> -	-	-		-	:=:		_	_	_	7	-
2011 00 101 00 10 410 62 I. I		62,140	62,681	-	-	_	788	(6,730)	(5,943)	56,738	55,421	53,625
ther Expenditure By Type								, , , , ,	(0,0.0)	55,100	33,421	53,025
Collection costs												
Contributions to 'other' provisions		-		-	-	- 1	**	_	_			
Consultant fees			17	-	- {	960	- 1	_	_	UZ=	200	_
Audit fees		<u> 77</u>	-	-	( <del></del> )	-	_	=	-	(477)	-	-
General expenses		3,100	3,100	5#8	-		-	6	6	3,106	2 400	0.484
	3,5	-	_	- 1	-	_	-		_	3,100	3,100	3,100
Operating Leases		1,029	1,029	-		-	_		- 1	1 000	4 000	
Operational Cost		79,427	81,929	_	-	_	_	(5,647)	(5,647)	1,029	1,029	1,029
Statutory Payments other than Income Taxes		-	-	S	_	_	02	(0,047)	(0,047)	76,283	79,635	82,923
Discontinued Operations		-	: :::::::::::::::::::::::::::::::::::::	_	_	=		_	-	-		-
Gains and Losses : Discontinued Operations and Disposals of Non-current Assets		19	-		2	_		_	-	.000	-	-
Gains and Losses : Fair Value Adjustment		13 <del>4</del> 2	_		_	_		2005	3.44	-	-	-
Gains and Losses . Foreign Exchange		_	(20)	-	_	_	===	( <del>-</del> )	-	-	<u></u>	*
Gains and Losses : Inventory		-	1 <del></del>	_	_	::		-	-	=	# :	-
Gains and Losses : Water Losses			_	_	_	_	_	-	==:	77	-	-
tal Other Expenditure	1	83,556	86,058					(5,640)	(5,640)			

Prepared by : SAMRAS<sup>m</sup>

Description	Ref				В	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		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	-	Α.		l <u>'</u> l	0	9	10	11	12	13	İ	
Repairs and Maintenance by Expenditure Item	14		A1	В	<u>C</u>	D	Ε	F	G	Н		1
Employee related costs	,,,											
Other materials		_	- 1	-	-	-	_	_		_		_
Contracted Services		:=:	- 1	=	- 1	_	_	1.7	-	_		
Other Expenditure		-	(#£3		-	-	,	-	_			_
•						_	-	_		-	_	-
Total Repairs and Maintenance Expenditure	15		_	_	_							

Prepared by : SAMRAS<sup>m</sup>

ALTRON BYTES SYSTEMS INTEGRATION

DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2020

Description	l no	f Original		<del>, — — —,</del>		dget Year 201					Budget Year +1 2020/21	Budget Year	T
թեցարկու	Re	f Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2021/22 Adjusted Budget	SB
R thousands		1 .	4	5	6	7	8	9	10	11	padder	Duaget	-
ASSETS		- A	A1	В В	С	D	E	F	G	Н			
Call investment deposits		1							<del></del>			<del></del>	010
Call deposits	1	044.000							1			i	013
Other current investments		611,000	_	- [	-		-	677,000	677,000	677,000	653,500	653,500	4
Fotal Call investment deposits	22	-		- 1				_	_	577,000	000,000	055,500	013
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1.	611,000		- 1	-	_	(m)	677,000	677,000	677,000	653,500	652 500	013
onsumer debtors	1									511,000	033,300	653,500	013
Consumer debtors	1	251	_	_									014
Less: provision for debt impairment		64	_	_	7.00	-	-	4,275	4,275	4,275	4,275	4,275	014
otal Consumer debtors	1	187		200				1,129	1,129	1,129	111	111	014
ahá imagairmeast a an talan		]	_	2 -	-	-	-	3,145	3,145	3,145	4,163	4,163	014
ebt impairment provision											•	,	
Balance at the beginning of the year		64	12	- 1	_	900	14	111	444	44.4			014
Contributions to the provision		- 1	- 1	_		(a)			111	(111)	111	111	014
Bad debts written off				_	_	_	-	(1,018)	(1,018)	(1,018)	-	-	0146
alance at end of year		64	_	_				- 4400	<del>-</del>				014
roperty, plant & equipment					1	_	77	1,129	1,129	907	111	111	014
PPE at cost/valuation (excl. finance leases)		222.007											0240
Leases recognised as PPE		262,385	42,650	- [		5	-	199,189	199,189	241,839	264,918	250,777	
Less: Accumulated depreciation	2	_	-	-	*	_	- 1		_	241,003			0241
otal Property, plant & equipment		81,601					_	90,009	90,009	90,009	70 250	70.050	0242
	- 1	180,784	42,650			-	_	109,180	109,180	151,830	78,356	78,356	0243
ABILITIES		Į.							100,100	101,030	186,562	172,421	0249
urrent liabilities - Borrowing				<u> </u>			i				.	1	
Short term loans (other than bank overdraft)		- 1	-	=					1				0340
Current portion of long-term liabilities	1 1	(0)	_			~ {	-	-	-	-		-	0341
tal Current liabilities - Borrowing		(0)	_	_	-	-		(0)	(0)	(0)	(0)	(0)	0342
ade and other payables		(-)		_	-		-	(0)	(0)	(0)	(0)	(0)	0349
- · · · · · · · · · · · · · · · · · · ·													
Trade Payables	1 1	10,539	(36,357)	18	50	-	-	40,992	40,992	4.000	(405 500)		0360
Other creditors	1 1	-	-	12	_		-	-10,002		4,636	(135,592)	(136,880)	0361
Unspent conditional grants and receipts	}	2,930	-	_	_	300			4.020	-	_	~	0362
VAT		21	_		C#C		-	1,236	1,236	1,236	4,598	4,598	0363
tal Trade and other payables	1 1	13,490	(36,357)	1990	_			106	106	106	106	106	0364
n current liabilities - Borrowing						_	-	42,334	42,334	5,977	(130,889)	(132,176)	0369
Borrowing							_	}					0400
Finance leases (including PPP asset element)	3	_	-	-	-	-	12		_ i	_	_		0401
al Non current liabilities - Borrowing		20		-		_	_	0	0	0	0	-	
bi Mou content Haminnes - Pollomula		20	-	-	h <del>e.</del>	-		0	0			0	0402
visions - non current									· ·	١	0	0	0409
Retirement benefits		145,984	(#E)	1704									0410
List other major items		1.5,504	NTA:	(4)	-	-	120	128,961	128,961	128,961	132,706	132,706	0411
Refuse landfill site rehabilitation									1920	-			-111
Other		0.061	-	-	77	88	-	- }	220		-	_	0412
al Provisions - non current		9,961		-				11,072	11,072	11,072	11,072	11,072	0412
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		155,944				_	-	140,033	140,033	140,033	143,778	143,778	0419

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ALTRON SYSTEMS INTEGRATION

	}				В	udget Year 201	9/20				Budget Year	Budget Year	Ţ
Description  R thousands	Ref	Original Budget	4	Accum. Funds	capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	SB2
ALL HAPA THE ADDRESS ASSESSMENT	+	A	A1	В	C	D	E	F	G	Н			1
CHANGES IN NET ASSETS	1 1												
Accumulated surplus/(Deficit)									]			}	
Accumulated surplus/(Deficit) - opening balance		558,540	190					608,723	608,723	680 700	000	ļ	0460
Appropriations to Reserves	1 [	100	=-	]	į		i	7,248	7,248	608,723	608,723	608,723	0461
Transfers from Reserves	1 1	-	_	_		_	_	7,240	7,240	7,248	=	_	0464
Depreciation offsets	1 1	-	_	=	_	-	_		-	~	-	_	0465
Other adjustments			=0	_	_	_	_	-	-	- (	==	-	0466
Accumulated Surplus/(Deficit)	1	558,540	_	_	_			-			-	-	0467
Reserves								615,971	615,971	615,971	608,723	608,723	0460
Housing Development Fund		_	_	72	_								0470
Capital replacement		63,731	2				-	-	-	-	-	-	0471
Self-insurance		2	_	822			(m)	66,482	66,482	66,482	66,482	66,482	0472
Other reserves (list)		_			-		-	-	-	- [	1000	_	0473
Compensation for Occupational Injuries and Diseases	1 1		_		-	-	-	-	*	~	-	_	
Employes Benefit Reserve		_			-	-	-	*	=	-	-		0474-1
Non-current Provisions Reserve				- ]	-	~	=	<del>2</del> /	-	_	_	-	0474-2
Valuation Reserve			-	[	-	:=?	*	-	-	: ±:	:=0.		0474-3
Investment in associate account			-	-	100	~	-	_	(10)		-	_	0474-4
Capitalisation Reserve	1	-	-	286	-	-	-	() ==	-	_	_	2	0474-5
Revaluation		-	-	-	-	-	5	_	_	_	_		0474-6
otal Reserves	, <del> </del>	00.704						_	_	523		<u> </u>	0474-0
OTAL COMMUNITY WEALTH/EQUITY	2	63,731	-		-		_	66,482	66,482	66,482	66,482	66,482	0475
		622,271						682,453	682,453	682,453	675,206	675,206	04/0
otal capital expenditure includes expenditure on nationally	signific	ant priorities:								,	01 01 E00	010,200	
Provision of basic services		-		_		_							
2010 World Cup		-	~	_			~	-	-	-	-	-	
		_	_			_	~		-	-	/	_	

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					Bu	dget Year 201	9/20				+1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Strategic Objective 1											, ,	
MHS	Number of farms serviced	55	55					44.00				
Subsidies - Water & Sanitation	Number of familis serviced	55	55					-11.00	_	0	_	_
Environmental Health Education	Number of theatre performances	50	60					147	_	0	_	
DISASTER												
Disaster Risk Assessments	Number of community- based risk assessment				:				-		~	-
	workshops	10	10					0.00		0		
LAND-USE SPATIAL PLANNING												
River Rehabilitation (EPWP)	Hectares cleared	100	100					-100.00	(0)	8	0	0
EPWP Invasive Allen Management Programme	Number of hectares cleared	1,500	1,500					-350.00		at.		
(EO												
Entrepreneurial Seed Funding	Number of SMME's supported	18	18					-18.00		-	-	-
	Number of action plans for								520	- 1	- 5	8
Business Retention & Expansion	lourism sector	10	10					0.00	2	o		
Investment Attraction Programme	Number of projects implemented	2	2					2.00	12.5	0	<u> </u>	ă
Small Farmer Support Programme	Number of small farmers	9	9					-9 00	(#7)	-	=	×
SMME Training & Mentorship	Number of M & E Reports	4	4					-2.00		0	=	_
TOURISM												
Tourism Month	Tourism month activities	.3	3					0.00	=	0	0	0
Tourism Business Training	mentoring sessions	9	9					1.00	0	0	0	0
Tourism Educationals	Number of educationals	9	9					0.00	=	9	0	0
LTA Projects	participaling	15	15					-1.00:		0		
Tourism Events	Number of tourism events	24	24					-10.00	=	_ 0	(A)	_
Tourism Campaigns	Campaigns implemented	2	2					-1.00	-	- 0	350	-
Township Fourism	Number of SMME's linked								-	-	725	-
TOWNSHIP TOURSHI	with formal economy	4	4					0.00	11	Q		
SOCIAL DEVELOPMENT												
HIV/AIDS Programme	Number of HIV/AIDS	_									_	
	Programmes implemented	5	5					-1.00	(0)	0	0	0

						dget Year 201					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	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
Artisan Skills Development	Number of skills development initiatives implemented	†	1					0.00	-	٥	0	0
Elderly	Number of Active Age programmes implemented	10	10					-2.00	1	0		
Disabled	Number of on interventions implemented which focus on the rights of people with disabilities	11	11					-7,00	-	0	_	_
Community Support Programme	Number of Service Level Agreements signed with community based								=	-	~	12
	organisations	27	27					6 00		0		
Families and Children	Programmes and support for vulnerable children Provision of sanitary towels	20 1	20					~12.00 0.00		0		
Sport, Recreation and Culture Programmes	Number of programmes	9	9					12.00		0		
Youth	Number of youth development programmes	8	8					-3.00		0		
Women	Number of awareness programmes	5	5					-2.00		o		
Early Childhood Development\	Number of ECDs supported	20	20							ō		
Strategice Objective 2												
PROJECTS AND HOUSING										1		
Clearing Road Reserves	Kilometres of road reserve cleared	5,500	5 500					-5 152 00		0		
Provision of Water andier Sanitation services to Schools	Number of Schools assisted	7	7					- <b>4</b> 90 <sub>i</sub>		0		
Renewable infrastructure - Rural Areas	Number of solar geysers installed	180	180					-14 00		0		
Upgrading of Sport Facelities	Number of sport facilities upgraded/completed/supplie d with equipment	11	11					-3 GO		o		
PUBLIC TRANSPORT REGULATION  Road Satety Education	Number of Hoad Safety Education Programmes											
Sidewalks and Embayment's	twomper or sidewarks and a or embayments and f or bus	2	2					0.50		0		
	shelters completed or upgraded	4	4					20 00		0		

ALTRON BYTES SYSTEMS INTEGRATION

Description of financial indicator	Basis of calculation	2016/17 Audited	2017/18	2018/19		Budget Year 20	19/20	Budget Year +1 2020/21	Budget Yes
Borrowing Management		Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted	Adjusted	+2 2021/2; Adjusted
Credit Rating		Ì				Volugied	Budget	Budget	Budget
Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating	0.0%	0.0%	0.0%					
	Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfere	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital								0.070	0.076
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.007		
iquidity					0.070	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities				<u> </u>	i	l	1	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	16	15	18	1411.4% 1411.4%	-100.0% -100.0%	1312.2% 0,0%	-711.6% 0.0%	-710,9% 0.0%
Liquidity Ratio evenue Management	Monetary Assets/Current Liabilities				12.4		ĺ	0.070	0.076
Annual Debtors Collection Rate (Payment Level %	I get 12 Miths Descripted Lead 42 Miles Dille				13.4	0.0	12,5	-6.5	-6.4
	/ Least 12 Mins Neceptes Last 12 Mins Billing	0.0%	0.0%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	6.9%	0.0%	6.6%	6.8%	6.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
editors Management						-		0.070	0.076
Creditors System Efficiency Creditors to Cash and Investments	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%					
her Indicators					7.3%	8.4%	0.9%	-68.5%	70.00
Her Midioarots	Total Volume Losses (kW)			ļ			0.070	-00.5%	-73.0%
ectricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
ter Distribution Losses (2)	Total Cost of Losses (Rand '000)					1			
İ	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Employee costs/(Total Revenue - capital	44.7%	48.8%	44.9%	51.2%	51,4%	50.9%	54.4%	E4 50V
Remuneration	Total remuneration/(Total Revenue - capital	2.6%	3.0%	3.1%				V7.770	54.5%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	į		517,70	3,0%	4.70/			
Finance charges & Depreciation regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	2.5%	2.6%	2.9%	2.3%	1.7% 2.2%	1.8%	3.1%	3.3%
i. Debt coverage	Total Operating Revenue - Operating Grants)/Debt service payments due within inancial year)					£.£ /0	2.7%	2.2%	2.1%

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ALTRON SYSTEMS INTEGRATION

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ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual						
	revenue received for services	0.0%	0.0%	0.7%	0.9%	0.9%	
III. Good Corea age	(Available cash + investments)/monthly fixed operational expenditure	0.0	0,0	0.0	0.0	0.0	

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ALTRON BYTES SYSTEMS INTEGRATION

DC2 Cape Winelands DM - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/02/2020

Description of economic indicator   Ref.   Basis of calculation   2001 Census   2007 Survey   2011 Census   2016/17   2017/18   2018/19   Budget Year 2019/20   2019/20		7	demonitor badget - social, economic and demo	grapnic stati	Stics and assi	umptions - 2	7/02/2020				
Demonstratibles	1						2016/17	2017/18	2018/19		Budget Year 2019/20
Population   Females and 5 - 14	Demographics	+					Outcome	Outcome	Outcome		Actual
Market pages 5 - 14 Mean age 5 - 14 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean age 15 - 34 Mean										Dauget	<del></del>
Material gage 5 - 14 Franche larger 6 - 15 Ucorrulograms  Franche larger 6 - 15 Ucorrulograms  Franche larger 6 - 15 Ucorrulograms  Franche larger 6 - 15 Ucorrulograms  Franche larger 6 - 15 Ucorrulograms  Franche larger 6 - 15 Ucorrulograms  Franche larger 6 - 15 Ucorrulograms  Franche larger 6 - 15 Ucorrulograms  Franche larger 6 - 15 Ucorrulograms  Franche larger 6 - 15 Ucorrulograms  Franche larger 6 - 15 Ucorrulograms  Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 Franche 10 F				-	-	787,490	853	864	_	927	_
Main age of 15 - 24		1		_	_	_	-	_	_	-	_
		1		_			-	_	_	~	=
Monotine households bacens (66of households)   1.12		1			_		_ [	_	=	_	
	Onemployment	+-				_	10.1	10.7	_	-	-
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Powerty profiles (no. of households)				_ [	2		-	-	-		∫
Powerty profiles (no. of households)	> R019 200	ļ			_			-	-		<b>-</b> i
Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   Record   R	Payanty profiles (no. of households)									2.0	
Householdidemocraphics (000)   Number of poople in municipal area   Number of poople in municipal area   Number of poople in municipal area   Number of poople poople in municipal area   Number of poor people in municipal area   Number of poor people in municipal area   Number of poor pouseholds in municipal area   Number of poor bouseholds in municipal area   Number of poor bouseholds in municipal area   Number of poor bouseholds in municipal area   Number of poor bouseholds in municipal area   Number of poor bouseholds in municipal area   Number of poor bouseholds in municipal area   Number of poor bouseholds in municipal area   Number of poor bouseholds in municipal area   Number of poor bouseholds   Number of poor bouseholds   Number of poor bouseholds   Number of poor bouseholds   Number of poor bouseholds   Number of poor bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bouseholds   Number of bousehold		4.0								1	
Household/Identify a reason   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households   Households	The dod por household per month	1 1		-	-	-	_	:=:			
Number of people in municipal area   Number of people people in municipal area   Number of nouseholds in municipal area   Number of nouseholds in municipal area   Number of nouseholds in municipal area   Number of nouseholds in municipal area   Number of nouseholds (R per month)						-1		_			-
Number of possepholish immunicipal area											
Number of households im numbleal area   Number of port households (R per month)				-	_	-	-				
Number of poor households in municipal area				-	-	-	_			-	_
Definition of poor household (R per month)				-	-	-	- ]				5
Housing statistics   3   5   5   5   5   5   5   5   5   5	Definition of poor household (R per month)				-	-	1/ <del>=</del>	27.0	_	_	_
Formal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal   Informal				<del></del>			-		-		_
Informal		3									
Total number of households		1			_	_	_				
Dwellings provided by municipality   4     -				_					_	-	-
Dwellings provided by province/s   Dwellings provided by provide sector   Total new housing dwellings		4		-	-	-	-				
Total new housing dwellings	Dwellings provided by province/s			-	-	-	-	-	-		
Economic		5			_	-	-	-	-	-	_
Inflation/inflation outlook (CPIX) Interest rate - brorwing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)  7 Property tax/service charges Rental of facilities & equipment Interest - external investments Rental of pacific according to the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the serv	Lotal new nousing dwellings						-				_
Inflation/Inflation outlook (CPIX) Interest rate - borrowing Interest rate - horsestment Remuneration increases Consumption growth (electricity) Consumption growth (water)  7 Property tax/service charges Rental of facilities & equipment Interest - external investments 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Francis										
Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)  7 Property tax/service charges Rental of facilities & equipment Interest - external investments 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		o	le .	w · ,							
Consumption growth (electricity) Consumption growth (water)  0.0%							0.0%	0.0%	0.0%	0.0%	0.09/
Consumption growth (electricity) Consumption growth (water)  0.0%	Interest rate - investment	- 1		4	1	0.	0.0%	0.0%			
Consumption growth (electricity) Consumption growth (water)    0.0%			12:00						0.0%		
Collection rates								,		0.0%	
Collection rates	Consumption growth (water)		i.								
Property tax/service charges  Rental of facilities & equipment Interest - external investments Interest - debtors  Revenue from agency services  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Collection rates	_		A 1000			0.078	U.U70	0.0%	0.0%	0.0%
Rental of facilities & equipment interest - external investments interest - debtors Revenue from agency services  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.		1	Į.		İ						
Interest - external investments Interest - debtors Revenue from agency services  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.							0.0%	0.0%	0.0%	0.0%	0.004
Interest - debtors Revenue from agency services  0.0%							0.0%				
Revenue from agency services 0.0% 0.0% 0.0% 0.0% 0.0%	Interest - debtors	ĺ			•			0.0%			1
	Revenue from agency services								0.0%	0.0%	
			<u> </u>				0.0%	0.0%	0.0%		

**SAMRAS**<sup>m</sup>

Prepared by : Date : 2020/02/17 14:54

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Detail on the provision of municipal services for A10

Total municipal services	Ref.		2016/17	2017/18	2018/19	+	udget Year 2019	/20	2020/21 Media	ım Term Revenue Framework	& Expenditur
	-	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1	
	ŀ	Water:						TOTEGRAL	2020/21	2021/22	+2 2022/23
	1	Piped water inside dwelling	ı	1					İ	}	
	1	Piped water inside aweiling Piped water inside yard (but not in dwelling)	-	2		3-0	===	5000	1		
	8	Using public tap (at least min.service level)		皇	-	-	76	_	=	25%	93 <del>4</del>
	10	Other water supply (at least min.service level)	-	_	~		-		7.52	- [	-
		Minimum Service Level and Above sub-total			<u> </u>	_	- 1	-		- [	-
	9	Using public tap (< min.service level)		_							
	10	Other water supply (< min.service level)		-	J _	-	_	_	-	-	-
		No water supply	] - ]	-	-	_	_	-	-	-	-
					_	_	_	-	-	-	-
J		Below Minimum Service Level sub-total  Total number of households					<u>-</u> +	<u>-</u> -	<del>_</del> _		
		Sanitation/sewerage;			_						
		Samuadon/sewerage;		j	i	_	-	-	-	-	2
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	_	_			i			
	J	Chemical toilet	-	_	_	_	-	-	-	-	
	- 1	Pit toilet (ventilated)	42		_	1000		-	-	-	=
	ŀ		20 HZ	=		_		_	=	-	=
i		Other toilet provisions (> min.service level)		_ !	- 1		=		<i>5</i> 9	-	_
İ	ı	Minimum Service Level and Above sub-total	_	_							_
}	- 1	Bucket toilet	-	_	_	_	~	-	- ]	- 1	_
	- 1	Other toilet provisions (< min.service level)	- 1	_	_	}	-	-	- ]	-	
		No toilet provisions		_	_	-	-	-	-	-	_
	- 1,	Below Minimum Service Level sub-total	_								_
i		Total number of households									
		nergy:		1	-	-	-	-	-	_	
		Electricity (at least min.service level)	_	_	_ [			-	i		
Ì	- 1	Electricity - prepaid (min.service level)	_ [	_	-	- ]	-	- }	-	_	_
		Minimum Service Level and Above sub-total			<del></del>	<del></del> +				_	_
į.		Electricity (< min.service level)		_ ]	_	-	-	- [	-		
	ĺ	Electricity - prepaid (< min. service level)	_	_	_	-	-	- [	-	-	_
1		Other energy sources	_ ]	_		-	-	-	-	- İ	_
1	_	Below Minimum Service Level sub-total				<del>-</del>  -				_	_
1		otal number of households					<u>-</u>			-	
1	<u>R</u>	efuse:		_ [	-	-	-	-	_	_	
1	ľ	Removed at least once a week	_	_ 1	1	ĺ		1		ľ	
		Minimum Service Level and Above sub-total								_	_
	ĺ	Removed less frequently than once a week	1 de Ca	70	-	-	3.72	3:53	) <del>(</del> 2		
	ĺ	Using communal refuse dump			- [	-	-	-	- 1	_	_
	ł	Using own refuse dump	-	75	-	-	-	-	-	Sec. 1	200
		Other rubbish disposal	] _ [	Ξ.	===	-	-	577.4	2.50	=	_
	1	No rubbish disposal		-	- ]	-	-	- [	-	_	_
	1	Below Minimum Service Level sub-total							-	_	_
	To	tal number of households	<del></del>	<del>-</del> -	— <del>-</del> +-				-	_	<u>-</u> _
			1 "	-	- 1	- 1	- 1	_			

**SAMRAS**<sup>m</sup>

Municipal in-house services	Ref.		2016/17	2017/18	2018/19		udget Year 2019	0/20	2020/21 Medi	um Term Revenue Framework	& Expenditure
		Hausahald and a day ( 1900)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	
	1	Household service targets (000)					Dadget	Forecast	2020/21	2021/22	+2 2022/23
	1	Water:		[		1	]	ł	!		
		Piped water inside dwelling	_	-	_						
		Piped water inside yard (but not in dwelling)	_	1922	320	·		=	-	-	
	8	Using public tap (at least min.service level)		===		72	-	_	_	=	-
	10	Other water supply (at least min.service level)	_	_	_	_	_	_	:=0	_	_
		Minimum Service Level and Above sub-total					= = 1	-			_
	9	Using public tap (< min.service level)	_	_	_	-	_	-	-	_	_
	10	Other water supply (< min.service level)	_ ]	_	- 1	- 1	_	_	_	-	_
		No water supply	_		_	-	-	_	- '	_ [	_
		Below Minimum Service Level sub-total						-			-
		Total number of households							_	_	_
	1 1	Sanitation/sewerage:		-	-	-	-	120	5	-	
		Flush toilet (connected to sewerage)	724	===					-		
	_	Flush toilet (with septic tank)		- 1	100	-	-		_	-	
	- 1 1	Chemical toilet	7.0	-	- 1	-	- (	- 4	1724	_	571
		Pit toilet (ventilated)	- (	- 1	-	-	100	9	_	_	
		Other toilet provisions (> min.service level)	-	*	7 46	=	-	_	_	<u>a</u> 0	100
	1 1	Minimum Service Level and Above sub-total						-	:=:	_ [	:0
	1 1	Bucket toilet	_	-	-	-	_	_			
		Other toilet provisions (< min.service level)	-	-	-	-	_	- 1			
		No toilet provisions	-	-	- 1	- 1	_	_	_		~
	-	Below Minimum Service Level sub-total				_	-	_	_	_	_
		Total number of households	<u> </u>			-	_	-			
		Energy:	- (	-	-	-	_				
	1 1	Electricity (at least min.service level)							_	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-				
		Minimum Service Level and Above sub-total					_		-	_	-
		Electricity (< min.service level)	-	-	_	-	_				
		Electricity - prepaid (< min. service level)	-	-	-	-	_	_	-	-	
		Other energy sources	-	- 1	-	_	_	_		-	_
		Rolow Minimum Comitee Level at Late			_	- 1			- }	- 1	- (
	-	Below Minimum Service Level sub-total otal number of households			_						
		ejuse:	] - [	-	_	_		<u>-</u>			
	<u> </u>						_	-	-	-	- [
		Removed at least once a week		_ ]	_	-					
	1 1	Minimum Service Level and Above sub-total		7	:=:	=				-	
	ļļ	Removed less frequently than once a week	-	_	~		_	-	-	1 <del>0</del> 23	690
		Using communal refuse dump	_	-	_		2-6	453	( T	- T	-
		Using own refuse dump	_	_			11	-	-	-	- 1
		Other rubbish disposal	(#X)	2	200	=	-	-	- }	-	360
		No rubbish disposal	_	_ (		-	-	- [	320	5	- [
		Below Minimum Service Level sub-total									_
	į (To	otal number of households							_		_

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Municipal entity services	Ref.		2016/17	2017/18	2018/19	<del></del>	udget Year 2019	/20	2020/21 Medi	um Term Revenue Framework	e & Expenditu
		Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	
lame of municipal entity		Water:						Forecast	2020/21	2021/22	+2 2022/2
	ļ	Piped water inside dwelling						j	ł		
		Piped water inside yard (but not in dwelling)	-	_		=			i		
	8	Using public tap (at least min.service level)			g -	_	_	_	-	-	
	10	Other water supply (at least min.service level)	-	150	_	_ [	-	_	-	- 1	
	i	Minimum Service Level and Above sub-total				_		= ==	340	<u> </u>	
	9	Using public tap (< min.service level)	_	_				—— <u> </u>			
	10	Other water supply (< min.service level)	- 1	-	-	_			_	-	
		No water supply	- 1	-	_	_ }		_	- 1	-	
		Below Minimum Service Level sub-total	<del>-</del> _			_ {	-	- 1	-	-	
		Total number of households	<u> </u>		_						
arme of municipal entity		Sanitation/sewerage:	- [	-	724						
		Flush toilet (connected to sewerage)				_	-	-	-	S#25	99
	1 1	Flush toilet (with septic tank)	HT/CO	*		_					
	1 1	Chemical toilet	<b>1</b> - i	8	3=3	_ [	7.5	-	-	-	-
		Pit toilet (ventilated)	j -	_ [	_	29	-	-	(***)	-	: *
		Other toilet provisions (> min.service level)	21	- }	-	_	- ]	- 1	-	-	-
		Minimum Service Level and Above sub-total					574	-	- [	- 1	_
		Bucket toilet	-								_
		Other toilet provisions (< min.service level)	-	-	_		-	-	-	-	_
		No toilet provisions (< mm.service level)	_	_	_	-	- 1	-	-	-	_
	1 1			_ 1		-	-	-	- j	-	_
	-	Below Minimum Service Level sub-total  Total number of households								_	_
ne of municipal entity		<u>nergy:</u>					—— <del>-</del>			_	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	] j			1	_ [	-	- (	-	_	_	
		Electricity (at least min.service level)	_	_							
		Electricity - prepaid (min.service level)	_	_	_	<u> </u>	-	~	-	_	_
	1 1	Minimum Service Level and Above sub-total	_							_	_
		Electricity (< min.service level)	_	_		-	-	-			
	}	Electricity - prepaid (< min. service level)	_	_		-	-	-	- 1	-	_
		Other energy sources				-	-	- 1	-!	_	
	-	Below Minimum Service Level sub-total	_							_	
ne of municipal entity		otal number of households	-						_		
	T.	efuse:			-	-	-	- ] -			—— <u> </u>
		Removed at least once a week	- 1	_							_
	1 1	Minimum Service Level and Above sub-total	+						-	_	_
		Removed less frequently than once a week	-	723	-	-	=	-			
		Using communal refuse dump	_	_	-	- [	-	- 1	-	700	
		Using own refuse dump	11=-		-	( <del>7</del> .0)	-	-		_	_
		Other rubbish disposal	7,84	-	1000	-	CF.	-	_		-
		No rubbish disposal			2.60	- }	-	90	=	j	-
		Below Minimum Service Level sub-total						- [	_		_
	То	tal number of households	<del>-</del> +-								
				- }	-	_	-				

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Services provided by external mechanisms	Ref.		2016/17	2017/18	2018/19		udget Year 2019	20	2020/21 Medi	um Term Revenue Framework	& Expendit
	-	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21		
lames of service providers		Water:						1 0100000	2020/21	2021/22	+2 2022/2
	ſ	Piped water inside dwelling							ļ		ì
	i	Piped water inside yard (but not in dwelling)		-	_		_				
	8	liging public top (=t (==et et ==========================	18	54X	==			1.00	_	_	
	10	Using public tap (at least min.service level)	18	- 1	_				_		U
	,,,	Other water supply (at least min.service level)			_		_	-	-	_	
	9	Minimum Service Level and Above sub-total	-	_							
	10	Using public tap (< min.service level)	_	_	-	_			-	-	
	10	Other water supply (< min.service level)	_	- 1	_	I 1	- j	_	~	-	
		No water supply		-	_	_ [	- j	-	-	- !	
	İ	Below Minimum Service Level sub-total		_							
mes of service providers		Total number of households	-								
and of delition providers		Sanitation/sewerage:			_	-	-	- 1	-	*	
	- 1	Flush toilet (connected to sewerage)	<b>36</b> 7	1/2							
	ı	Flush toilet (with septic tank)	-	_ [	31)	=	-	-	-	-	
		Chemical toilet	_ [	_ i	_	- 1	-	-	- [	/=	
	[	Pit toilet (ventilated)	_ 1	:=:		-	-	X(=c)	40	_	
	ſ	Other toilet provisions (> min.service level)	_	_	-	1275	8	-	-	_	
	i	Minimum Service Level and Above sub-total	<u> </u>					-		22	
		Bucket toilet			-	-	-	-	-	_	
		Other toilet provisions (< min.service level)		1	-	-	-	-	-	-	
	- 1	No toilet provisions		- (	-	-	-	-	- 1	_	
		Below Minimum Service Level sub-total								_	
nea of conden would	[7	otal number of households							_	_	
nes of service providers	<u>I</u>	<u>nergy:</u>	_	-	- [	-	- (	- 1	_	_	
		Electricity (at least min.service level)								İ	
		Electricity - prepaid (min.service level)	-	-	-	~	-	-	_	-	
	1	Minimum Service Level and Above sub-total						_			
	- 1	Electricity (< min.service level)	_	-	-	-	-	_			
		Electricity - prepaid (< min. service level)	-	-		-	-	_	~	_	
		Other energy sources	~		-			-	_ }		
		Below Minimum Service Level sub-total									_
	Т	otal number of households	<u> </u>				-	_			
nes of service providers	<u>R</u>	efuse:	- 1	-	-	-	-	-		_	<del>_</del>
		Removed at least once a week							· ·	_	_
		Minimum Service Level and Above sub-total	<u> </u>				_	_	_		
		Removed less frequently than once a week	_	-	ā.	5 <del></del> 5	2				
	- 1	Using communal refuse dump	-	470	~	-	-		_	77667	-
		Using own refuse dump	- 1	-	- [	-	_	_	_		-
		Other rubbish disposal	-	-	-	-	+	_	-	<u>€</u> 77	_
		No rubbish disposal	-	24	-	- }	_	-		_	-
		Below Minimum Service Level sub-total	<del></del>					_		1.81	75
	İΤα	tal number of households				_					
			} -	-	-						

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Date: 2020/02/17 14:54

ALTRON

BYTES
SYSTEMS
INTEGRATION

Detail of Free Basic Services (FBS) provided							Dudget V 864-					Duda: 134	166
Derail of Liees pasic Selvices (LPS) btoxided			Original		<del></del>		Budget Year 2019					Budget Year +1 2020/21	Budget Yea +2 2021/22
Electricity	Ro	f. Location of households for each type of FBS	Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
List type of FBS service	110	Formal settlements - (50 kwh per indigent household				Capitar	Unavoid.	Govt			Budget	Budget	Budget
LIST GALE OF LDS SELAICE		per month Rands)	0-22	_									
	T	Number of HH receiving this type of FBS	-			-	_	_	17.T.	-	_	(Sec.	
		Informal settlements (Rands)	1377	<u> </u>	-	-	-	=	V €	2	_		1
		Number of HH receiving this type of FBS		_	-	-	8 -	<b></b>	<b>**</b>	_	_	_	
		Informal settlements targeted for upgrading (Rands)	_	_	-	-	-	=	_	_	-		
		Number of HH receiving this type of FBS		-		=	1 125	_	_		9		
		Living in informal backyard rental agreement (Rands)	_	_	100	<u> </u>		_	( <del>+</del> )	2	_	_	
		Number of HH receiving this type of FBS		-	~	_		-	140			_	
		Other (Rands)	34	_	-	_		0941		_	-		3
		Number of HH receiving this type of FBS	-	_	-	i.e.	-	_	_	_	=	: <del>7</del> 8	
		Total cost of FBS - Electricity for informal settlements			_	_			_ }	1.55	=	_	
Vater	Ref.	Location of households for each type of FBS	<del></del>		1							<u>-</u>	
ist type of FBS service		Formal settlements - (6 kilolitre per indigent household											
		[per month Rands)	<del>- 1</del>	(4)	탈	_			100				
	7	Number of HH receiving this type of FBS						~	-	~	-	-	9
		Informal settlements (Rands)	_	177.7		120	-		-	·	_	_	
		Number of HH receiving this type of FBS	_	23	107		_	-		1 <del>2</del> 1	-	_	J
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	_	<u> </u>	=	-			_	32	-	_	
		Living in informal backyard rental agreement (Rands)	_	=	8 <del>4</del> 3	~	_			-	-	-	- 3
		Number of HH receiving this type of FBS	_	责	5 <del>10</del> 7	: <del>-</del>	-	-	_	3-0	_	_	- 1
		Other (Rands)		[	55	~	-	-	6 <u>21</u> 8	77.0	_		
		Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	_	2		-	<b>-</b> j	-		= 1	_	_	
nitation	Ref	Location of households for each type of FBS				-							
st type of FBS service	1102	Formal settlements - (free sanitation service to indigent											
at type of 1 DO Service		households)	. +>	19	_								
		Number of HH receiving this type of FBS	_			_	~	5	( <del>**</del> )	-	-	572	
		Informal settlements (Rands)	_	75		100	_	-	171	8	_ ]	1	
		Number of HH receiving this type of FBS	-	500	\$	_	_	- 1	-	8	-	-	196
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	₹ .	100	<b>A</b>	- 1		_		-	- [	_	35
		Living in informal backyard rental agreement (Rands)	_		8	-	_	_	= 7	( <del>-</del> )	- [	-	15
	- 1	Number of HH receiving this type of FRS	_	2	-	-	- 1	-		_	_	-	
	Į.	Other (Rands)		_	~ [	-	-	-	<b>%</b>	_	- 1	-71	
	:	Number of HH receiving this type of FBS		_		-	_	變	#	-	- j	21	-
fuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS		-		_		-				-	_
t type of FBS service	ļī	Formal settlements - (removed once a week to indigent									<del></del> -		
- 1,700 011 20 001100	[1	nouseholds)	-	- [	- 1	_	/=			J			
	[!	Number of HH receiving this type of FBS	3=3	2				970	-	-	9 🚟 6	4	-
	11.	nformal settlements (Rands)	2=:			-	-	-	-	-	-		_
		Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (Rands)	,=0		_			200	=	-	-	5	
	[,	Number of HH receiving this type of FBS	12		_	_	_	<u> </u>	-	-	E-25	2	_
	Į.	living in informal backyard rental agreement (Rands)		-	-	-	-		_	_		-	-
	- 1	lumber of HH receiving this type of FBS		-	-	-	_	8	-	_		3	~
	Ic	Other (Rands)		=	-	-	/21	= =	-	-	3 <b>4</b> 00		_
	<b>-</b>  ∆	lumber of HH receiving this type of FBS		_	_			7	-	-	<b>190</b> 0	_	
		otal cost of FBS - Refuse Removal for informal settlements					-		_	- (			

DC2 Cape Winelands DM - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2020

Description			2016/17	2017/18	2018/19		edium Term Reve	enue and Expe	nditure Framew	ork	
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year	SB6
R thousands			Outcome	Outcome	Outcome	Budget	Thoi Adjusted	Budget	+1 2020/21	+2 2021/22	
Funding measures	- }						İ				
Cash/cash equivalents at the year end - R'000	1	18(1)b	592,131	616,034	656,290	1,005,887	(42,650)	681,028	626,466	640,888	0430
Cash + investments at the yr end less applications - R'000	2	18(1)b	250	170		(148,426)	36,357	189,459	6,818	8,400	0440
Cash year end/monthly employee/supplier payments	3	18(1)b	-1	===	=		-	923	-	_	0450
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	1925	- 1	_	3,427	3,427	7,248	11,996	2,177	0460
Service charge rev % change - macro CP!X target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%	0470
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.4%	91.2%	100.0%	91.3%	92.3%	
Debt impairment expense as a % of total biliable revenue	7	18(1)a,(2)				836.6%	172.5%	424.2%	1487.2%	1161.4%	0480
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%	0490
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c		4		0.0%	0.0%	0.0%	0.0%	0.0%	0500
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.1%	0.0%	0.0%	0.0%	0510
Current consumer debtors % change - incr(decr)	11	18(1)a							3.5%	0.0%	0520
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%	0530
R&M % of Property Plant & Equipment	13	20(1)(vi)				7.4%	18.0%	5.2%	7.5%	9.0%	0540
Asset renewal % of capital budget	14	20(1)(vi)				1.1%	1.1%	0.5%	2.4%	6.6%	0550

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ALTRON SYSTEMS INTEGRATION

Prepared by : SAMRAS<sup>m</sup>

Date: 2020/02/28 11:52

DC2 Cape Winelands DM - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2020

Provided	1			В	udget Year 2019/	20			Budget Year	Budget Ye
Description	Ref	Original Budget	Prior Adjusted	Muiti-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
k thousands		A_	A1	В	G	10 D	11	12 F		
ECEIPTS:	1, 2						<del>                                     </del>	<u> </u>		<del> </del>
perating Transfers and Grants			l i				1			
National Government:	- 1 1	237,486	237,486		]					
Operational Revenue:General Revenue:Equitable Share		232,056	232,056	565	-		-	237,486	242,448	249,4
Operational:Revenue:General Revenue:Fuel Levy	3		232,030	-	-	_	=	232,056	238,436	245,2
2014 African Nations Championship Host City Operating Grant [Schedule 5B]					-	-	-	-	1	
Agriculture Research and Technology		(79)	151	_	-	~	-	-	<del>-</del>	
Agriculture, Conservation and Environmental	1 1	-	-		300	_	=	0.75	-	-
Arts and Culture Sustainable Resource Management	1 1	_	3 2007	190	-	-	53	-	- 0	i
Community Library		_	= 1	-	-		-	-	(₩)	
Department of Environmental Affairs		<u>.</u>	_	-	-	55	-	-	-	
Department of Tourism			-	-		-	-	-	_	
Department of Water Affairs and Sanitation Masibambane		180	-	-	~ j	_	(2)	-	170	
Emergency Medical Service		_	_	*	-	72	-	-	S#1	
Energy Efficiency and Demand-side [Schedule 5B]		175.0	-	-	-	12 <del>7</del> 2	-	(100)	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 504	4 504	-	37.	- 1	-	-	_	
HIV and Aids		1,581	1,581	5	_	-	( <del>=</del> )	1,581	-	
Housing Accreditation		-	-	惹	-	3 <del>4</del> 6	(2S)	-	=	
Housing Top structure		-	-	-		74	-	27.	- 1	
Infrastructure Skills Development Grant [Schedule 5B]	1 1	=	-	- 1	()2	-	-	=	_	
Integrated City Development Grant		-	-		-	-	<del>:=</del> ::	-	*	
Khayelitsha Urban Renewal		-	~	200	-	***	-	-	=	
Local Government Financial Management Grant [Schedule 5B]		4 600	127	- [	-	<del>+</del> :	-	≅	-	
Mitchell's Plain Urban Renewal		1,000	1,000	-	:=:	-	-	1,000	1,000	1,0
Municipal Demarcation and Transition Grant [Schedule 5B]		1.5	-	365	-	_	=	-	1 +:	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	(2.)	_	-	100	
Municipal Human Settlement Capacity Grant [Schedule 5B]			1-1	-	-	16	_	=	_	
Municipal Systems improvement Grant		-	-	-	-35	_	≥	16		
Natural Resource Management Project		-	-	<u>(+)</u>	-	-	20	_	/=-	-
Neighbourhood Development Partnership Grant		-		æ:	-	=	-	_	-	
Operation Clean Audit		-	-	- (	-		_	0.00	-	
Municipal Disaster Recovery Grant		1	-	-	-77	_	(0.00)	===	_	
Public Service Improvement Facility			-	=7/	- }	-	Ø€:	_	22	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	#	-	125	_	
Restructuring - Seed Funding		-		-	-	14	_		_	
Revenue Enhancement Grant Debtors Book		***	-	-	=	- 1	( <del></del>	-	_	
Rural Road Asset Management Systems Grant		-	-	=	_	_	-	_	540	_
Sport and Recreation		2,849	2,849	=	_	000	_	2,849	3,012	3,17
Terrestrial Invasive Alien Plants		-	=======================================	-	=	250	-	112		V <sub>3</sub> 1 7
		- T	_	-	=	_	727	_ [	_	
Water Services Operating Subsidy Grant [Schedule 5B]		≝	-	HE L	_	_		_		-
Health Hygiene in Informal Settlements		-	=	-	_	(70)	_	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	22	-	1)==	-	_	2.47	_	
Water Services Infrastructure Grant		2	-	12	_8		543	_	2	
Public Transport Network Grant [Schedule 5B]			_	Vec.	-		4			•

Prepared by : SAMRAS<sup>m</sup>

ALTRON SYSTEMS INTEGRATION

Barre de		Ł		B	Budget Year 2019/	20			Budget Year	Budget Ye
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjuste Budge
Rthousands		A	A1	В	c	10 D	11   E	12 F		
Smart Connect Grant		9	=	_	_	(*)	(44)	<u>_</u>	1/4	-
Urban Settlement Development Grant		2		_	:	-		2	_	
WiFi Grant [Department of Telecommunications and Postal Services		_	- I	: +:	-	_	] _ ]		570	1
Street Lighting		_	-1		_	_	_		_	İ
Traditional Leaders - Imbizion		_	1 <del>2</del>	_	_	_	= =	7	_	
Department of Water and Sanitation Smart Living Handbook		196	_	_	.a.	. <del></del>	.772	_	1	
Integrated National Electrification Programme Grant		~	- 1	_	_	50.		3025	-	
Municipal Restructuring Grant		_	_	.e.	_	_		-		i i
Regional Bulk Infrastructure Grant		_	:::::::::::::::::::::::::::::::::::::::	_		2	_	375	- 1	ĺ
Municipal Emergency Housing Grant		<u>∰</u> :	-	_ :			=	_	_	1
Metro Informal Settlements Partnership Grant		543	_ i			~	_	_	( <del></del>	
Provincial Government:		3,360	3,668		2,260	225	0.405		==27	
Capacity Building		_	_		2,2,00		2,485	6,153		
Local Government Internship Grant		_	160	3-1	72	_	-	_	_	
Municipal Service Delivery Capacity Building Grant					400	_	72	232		
Western Cape Finanicia Management Capacity Building Grant		380	380				400	400		
Western Cape Financial Management Support Grant		280	280	_	-	200	-	380		
Integrated Transport Planning		900	900	N=	700	_	2-3	280		
Safety Plan Implementation Grant - WOSA		1,100	1,100	-	788		788	1,688	į	
Community Development Workers Grant		- 1	148	-	1,000	-	1,000	2,100	-	
Sandhills Toilet Hire		700	700	-	===	-	-	148	i	
Disaster and Emergency Services		_	700		-	225	225	925	ł	
Health		Tai		-	-	**	=	-	-	2.5
Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing Housing		1.7	9.5	-	-	(=)	=	-		97
Infrastructure		NEW TOTAL	- [	-	H-1			9.55	-	
Libraries, Archives and Museums	1 1	_		:=0:	-	-	-	25 <del>0</del> 2	-	_
Other		-	-	-	-		75	-	-	-
Public Transport		-	~	-	-	**	-	- 1	820	_
Road Infrastructure - Maintenance	1 4 1	_	-	7	*	-	-	44		~
Sports and Recreation	7		_	7	- 1	-	72		- {	
Waste Water Infrastructure - Maintenance			-	-	_	77.	್ಷಕ್ಷ:	-	( <del>)</del>	<u> </u>
Water Supply Infrastructure - Maintenance	5		-	_	-	5	-	-	:90	_
District Municipality:	"							(#F)		_
All Grants			-	-	-	-	-	-	-	
Other grant providers:		289	289							
Departmental Agencies and Accounts		289	289		_			289	289	289
Foreign Government and International Organisations		-	203	-	150	-	- (	289	289	289
Households		_	_	)= -		-	-	=	-	-
Non-profit Institutions				/.E	-	-	274	-	-	4
Private Enterprises		921	-	_	-	V72	2900	-	*	16
Public Corporations			-	-	)	555	-	~	말	_
Higher Educational Institutions			-		(#)	-	-	=	-	_
Parent Municipality / Entity			10	5.85	-	-	=	-	-	200
al Operating Transfers and Grants	6	241,135			-	-	_	_	1164	

Prepared by : SAMRAS<sup>m</sup>

ALTRON SYSTEMS INTEGRATION

Description					ludget Year 2019	/20			Budget Year +1 2020/21	Budget Yea
R thousands	Ref	Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts.	Adjusted Budget 12 F	Adjusted Budget	+2 2021/22 Adjusted Budget
Capital Transfers and Grants		l						<b>-</b>		
National Government:	ĺ				}					
Local Government Financial Management Grant [Schedule 5B]	-	_	===	_	_	2	-	-	-	_
Municipal Systems Improvement Grant [Schedule 5B]		7.82	~	_		-	-	(e)	_	24
Public Transport Network Grant [Schedule 5B]		( <del>)</del>	- [	-	=	-	=	_	_	-
Public Transport Network Operations Grant [Schedule 5B]		_	-	₹.	-	-	₩.	-	120	
Regional Bulk Infrastructure Grant (Schedule 5B)		_		-	-	20	-	_	_	
Water Services Infrastructure Grant [Schedule 5B]		75	100	-	=	_	1 - 1		_	_
WIFI Connectivity	j	200	-	~	2	-	ne:		_	12
		-	-	2	_	_	-			
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]  Aquaponic Project	1 1	_	=		_	/#0		_	€	-
Restition Settlement		2	-	-	896	_	_ [	=20	_	
	, [	-	-	_	E <del>le</del>		120			•
Infrastructure Skills Development Grant [Schedule 5B]	1 1	-	_	-	_		y	(F)	_	8
Restructuring Seed Funding		_	<del>19</del>	_	_		- T- C	-	77.	•
Municipal Disaster Relief Grant		ভ	_	_		(527)	_	=	_	
Municipal Emergency Housing Grant	1 1	<u></u>	_ 1	.1 =:			-7/	-	-	-
Metro Informal Settlements Partnership Grant		_	_	1,3,24		_	==01	-	-	
Provincial Government:		6,428	6,428	_		/E 406\			/(=:	
Capacity Building		_		_	420	(5,186)	(5,186)	1,242		
Roads Agency		5,382	5,382	(25)	-	- C 400	-	- }	-	-
Fire Services Capacity Building Grant	}	1,046	1,046		27,0	(5,186)	(5,186)	196		
Disaster and Emergency Services		1,010			-		÷	1,046	j	
Health	1 1	_	~	-	_	*	-	-	:=:	-
District Municipality:		-	-	_	94	_	- (	-	-	-
All Grants			_			_				
Other grant providers:		_	-	_	- [	-	-	-	-	_
Departmental Agencies and Accounts		-	_	-	-					
Foreign Government and International Organisations			-	-	2	_	02.5	()	-	_
Households Non-Profit Institutions		_	520	7	_	re:	20 <del>-2</del>	- (	==0	- T
Private Enterprises	1 1	-	(S)	_	-	5765	_	200	-	_
Public Corporations		***		-	=		20-1			-
Higher Educational Institutions		-	=	72		-	-	_	-	
Parent Municipality / Entity		(4)	35	-	22	_	-1	993	_	
Transfer from Operational Revenue		-5	-	-	_		1=1	-	_	*
al Capital Transfers and Grants	6	6,428	6,428		-		,		=	
TAL RECEIPTS OF TRANSFERS & GRANTS						(5,186)	(5,186)	1,242	-	
TALLICULI TO OF TRANSPERS & GRANTS		247,563	247,871	_	2,260	(4,961)	(2,701)	245,169	242,737	249,707

Prepared by: SAMRAS<sup>m</sup>
Date: 2020/02/17 14:56

ſ	DC2 Cape Winelands DM - Supporting Table SB8 Adjustments Budget	exp	penditure on transfers and grant programme - 27/02/2020
	Description	Bet	Budget Year 2019/20

Parastation				В	udget Year 2019	/20		<del></del>	Budget Year	Budget Yea
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
R thousands			2	3	4	5	6	Budget 7	Budget	Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	B	C	D	Ĕ	F		
Operating expenditure of Transfers and Grants	1 ' 1				ĺ					f
National Government:			1		İ					
Operational Revenue:General Revenue:Equitable Share		260,820	261,882		_	(24,396)	(24,396)	237,486	200	
Operational:Revenue:General Revenue:Fuel Levy		255,390	256,452	_	<b>36</b> 1	(24,396)	(24,396)	232,056	262,752	271,08
2014 African Nations Championship Host City Occasion Co. 110 July 2014	3	-	296	7.00	2	(= ,,550)	(24,000)	202,000	258,240	266,41
2014 African Nations Championship Host City Operating Grant [Schedule 5B] Agriculture Research and Technology		· ·	~	_ }	_		_	_	_	
Agriculture, Conservation and Environmental		-	-	_ }	_ [	_	546	100	-	1/7
Arts and Culture Sustainable Resource Management	1 1	_	-	UTE:	=	¥0		-	203	- 17
Community Library		=	577	:*:	_	_	_	₽	-	-
Department of Environmental Affairs		<u>.</u>	-	_	-	_	_	-	_	_
Department of Tourism		- ]	_	-	_			_	-	
-		_ [	<u>=</u>	=71			See S	2060	~	_
Department of Water Affairs and Sanitation Masibambane Emergency Medical Service		794	2	_	_		.=	-	-	-
= *		840	_	- 1	_	_	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	_		_	_ [	-	- (	<b>-</b> [	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,581	1,581	_ į:	20		5		3. <del>-</del>	-
HIV and Aids		-	0,€;	2		0.5	*	1,581	500	500
Housing Accreditation		100	_	_	===	_	-	-	-	_
Housing Top structure		-	_	_			-	-	-	(8)
Infrastructure Skills Development Grant [Schedule 5B]			_		25.4	===	-	=	3 <del>1 1</del> 1	-
Integrated City Development Grant			:=:	·			625	8	- [	_
Khayelitsha Urban Renewal		-	( <del>=</del> )			-	-	-	- 1	_
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	_	_	_	-	- [	-	27.
Mitchell's Plain Urban Renewal		_	-		_	-	3=3	1,000	1,000	1,000
Municipal Demarcation and Transition Grant [Schedule 5B]		_		100	-		-	102	-	_
Municipal Disaster Grant [Schedule 5B]		_	_		-	~	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		_	_	_ ;	724	-	-	-	*	20
Municipal Systems Improvement Grant		_	_	= 1	-	-	750	963	=	_
Natural Resource Management Project		1 = 2	<u>~</u>		NE.	*	(4)	-	-	_
Neighbourhood Development Partnership Grant		95	_	_		_	-	-	_	-
Operation Clean Audit		_		-		_	-	-	cer	-
Municipal Disaster Recovery Grant		_	_ [	- 1		-	=	F2.0	2#3	_
Public Service Improvement Facility					-	02	≅	( <del>=</del> 1	-	_
Public Transport Network Operations Grant [Schedule 5B]		-		_	-	-	-	-	_ !	-
Restructuring - Seed Funding		-	_		-	-	-	-	-	<u> </u>
Revenue Enhancement Grant Debtors Book		_	_		-	-	-	-	1920	7.5
Rural Road Asset Management Systems Grant		2,849	2,849		-	-	2.43	4	-T-1	-
Sport and Recreation		120	_10-10	/A.S.	= 1		114-1	2,849	3,012	3,179
Terrestrial Invasive Allen Plants		_	(		_	-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		244			74	- (	-	=	540	-
Health Hygiene in Informal Settlements		_	7441	letters and	-	# <b>7</b> 0		₩		
Municipal Infrastructure Grant [Schedule 5B]		=			~	-	-	-	_ !	_
Water Services Infrastructure Grant		_		_	_	-	-	-	-	. <del></del>
Public Transport Network Grant [Schedule 5B]			_	-	-	_	1000			

Prepared by : SAMRAS<sup>m</sup>

ALTRON BYTES SYSYEMS INTEGRATION

R. Beosean From   Part   Original Prior Adjusted   Bedeet   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjusted   Prior Adjust	P. 14				E	Budget Year 2019	9/20			Budget Year	Budget Year
A	•	R			-			Total Adjusts.		Adjusted	+2 2021/22 Adjusted Budget
Smith Content Ciscent Well Grant Development Grant Well Grant Development Grant Well Grant Development Grant Well Grant Development Grant Well Grant Development Grant Well Grant Development Grant Well Grant Development Grant Traditional Exertification Traditional Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Melo Information Statistics Fratewaship Grant Melo Information Statistics Fratewaship Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertification Programmes Grant Municipal Exertifica			A		B	6			7		
With Class   The State   Lights   Transformal Leaders - Involton   Department of Valves and Standards Search Linking Handbook			_	- 3	112				F	-	
View   Classification   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According to   According		1	_	(1 <u>22</u> )	_		100	-	-	-	1/2
Street Lighting		1	<u> </u>	_			_		2	(2)	- 25
Transcript Section		1	_	====			Miles	1.2	7		-
Department of Water and Salantation Smart Living Handbook Integrated Mation Electrication Programme Grant Management (Sprant Management Sprant Mating) Flestructuring (Scrart Motificing Emergency Mousing Crant Motificing Emergency Mousing Crant Motificing Emergency Mousing Crant Motificing Emergency Mousing Crant Motificing Emergency Mousing Crant Motificing Emergency Mousing Crant Motificing Emergency Mousing Crant Motificing Emergency Mousing Crant Mousing Emergency Mousing Crant Mousing Emergency Mousing Crant Mousing Emergency Mousing Crant Mousing Emergency Mousing Crant Mousing Emergency Mousing Crant Mousing Emergency Mousing Crant Mousing Emergency Mousing Crant Mousing Emergency Mousing Crant Mousing Emergency Mousing Crant Sprant Mousing Emergency Mousing Crant Sprant Mousing Emergency Mousing Crant Sprant Mousing Emergency Mousing Crant Sprant Mousing Emergency Mousing Crant Sprant Mousing Emergency Mousing Crant Sprant Mousing Emergency Mousing Crant Sprant Mousing Emergency Mousing Crant Sprant Mousing Emergency Mousing Crant Mousing Emergency Mousing Crant Sprant Mousing Crant Mousing Emergency Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing Crant Mousing C				_		j		1/27/2	=	-	-
Integrated National Electrification Programme Grant Municipal Restructuring Carant Responsibility Infrastructures Grant Metro Informatic Settlements Performed Carant Metro Informatic Settlements Performed Carant Metro Informatic Settlements Performed Carant Metro Informatic Settlements Performed Carant Municipal Settlements Performed Carant Local Covernment Local Covernment Inferentsic Pornt Municipal Settlements Performed Carant Municipal Settlements Performed Carant Municipal Settlements Performed Carant Municipal Settlements Performed Carant Municipal Settlement Settlements Performed Carant Municipal Settlement Settlements Performed Carant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support Grant Municipal Settlement Support G	Department of Water and Sanitation Smart Living Handbook				-		-35		-	-	72
Municipal Resetucturing Grant Regional Bilds infestivature Urant Municipal Emergency Housing Caret Municipal Emergency Footing Caret Municipal Emergency Footing Caret Municipal Emergency Footing Caret Municipal Emergency Footing Caret Municipal Emergency Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Delivery Capacity Evilding Caret Municipal Service Service Municipal Service Delivery Capacity Evilding Caret Municipal Service Service Municipal Service Service Municipal Service Service Municipal Service Service Municipal Service Service Municipal Service Service Municipal Service Service Municipal Service Service Municipal Service Service Municipal Service Service Municipal Service Service Municipal Service Service Municipal Service Service Municipal Service Service	Integrated National Electrification Programme Grant					_	-	-	+2		-
Regional Bilk infrastructure Caret			10,00			~	-	-	V.E.	-	_
Motropial Emergency Florating Crant Meto Informal Settlements Partwership Grant Provincial Government Capacity Bulding Local Government Internship Crant Municipal Sarkeo Delivery Capacity Stiding Grant Municipal Sarkeo Delivery Capacity Stiding Grant Municipal Sarkeo Delivery Capacity Stiding Grant Municipal Sarkeo Delivery Capacity Stiding Grant Mestern Cape Financial Management Support Grant Western Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Support Grant Mestern Cape Financial Management Mestern Capacity Support Grant Mestern Cape Financial Management Mestern Capacity Support Grant Mestern Cape Financial Mestern Capacity Support Grant Mestern Cape Financial Mestern Capacity Support Grant Mestern Cape Financial Mestern Capacity Support Grant Mestern Cape Financial Mestern Capacity Support Grant Mestern Cape Financial Mestern Capacity Support Grant Mestern Cape Financial Mestern Capacity Support Grant Mestern Cape Financial Mestern Capacity Support Grant Mestern Cape Financial Mestern Capacity Support Grant Mestern Cape Financial Mestern Capacity Support Capacity Support Grant Mestern Cape Financial Mestern Capacity Support Capacity Support Capacity Support Capacity Support Capacity Support Capacity Support Capacity Support Capacity Support Capacity Support Capacity Support	Regional Bulk Infrastructure Grant		71000			-	#		-	-	_
Methon Informal Settlements Partnership Grant	Municipal Emergency Housing Grant			=	_	~	-	-	573	<b></b>	_
Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   S				= 4	1	-	-	-	£ <del>=</del> 3	200	6
Capacity Building   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Crant   Capacity Building Cran			2 000	<u> </u>				-	_	_	_
Local Covernment Internship Crant   Municipal Service Delivery Capacity Building Grant   Municipal Service Delivery Capacity Building Grant   Western Cape Financial Management Capacity Building Grant   Western Cape Financial Management Capacity Building Grant   Western Cape Financial Management Support Crant   1880	Capacity Building	1	3,360	3,668		2,260	225	2,485	6,153		
Municipal Service Delivery Capacity Building Grant Western Cape Financial Management Capacity Building Grant Western Cape Financial Management Support Grant Integrated Transport Flanking Safety Plan Implementation Grant - WGSA Community Development Workers Grant Sandhills Tollet Hire Sandhills Tollet Hire Shade Grant			_		<i>=</i>	-	_	-			-
Western Cape Financial Management Capacity Building Grant   380   380   -   400   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460   460		ł	-	160	-	72	-	72	232		
Western Cape Financial Management Support Grant   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   280   28			_		-	400	_		- 1		
Integrated Transport Planning   900   900   788   788   1,688	Western Cane Financial Management Connect County			380	-	-	3.70				
Safety Plan Implementation Grant - WOSA   1,100	Interrated Transport Planning			280		-	S <del>N</del> S	_			
1,100			900	900	<b>5</b> 0	788	_		I	İ	
Sandhills Tollet Hire  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:  Departmental Agencies and Accounts  Foreign Covernment and International Organisations  Non-profit Institutions  Private Enterprises  Non-profit Institutions  Higher Educational Institutions  Parent Municipality   Carpete			1,100	1,100	~	1,000	_			1	
Disaster and Emergency Services			-	148	~		(20)				
Health   Housing		1	700	700	-	=	225				
Housing			- [	- !	TE		1	223	920		
Infrastructure			-	= 2	_	100		-			170
Libraries, Archives and Museums   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror   Cherror			4	-	-					- [	-
Cotton		1	- }	_	_		-		-	-	_
Cuther   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Public Transport   Pu		1 1	-	_			-	-	-	-	
Road Infrastructure - Maintenance			(H)	:=	_		_	-	5 <del>-5</del>	T #E	2
Sports and Recreation   Waste Water Infrastructure - Maintenance   Water Supply Infrastructure - Maintenance   District Municipality:   All Grants   Characteristic Municipality   Characteristic Municipality   All Grants   Characteristic Municipality   Characteristic Municipality   All Grants   Characteristic Municipality   Characteristic Municipality   All Grants   Characteristic Municipality   All Grants   Characteristic Municipality   All Grants   Characteristic Municipality   All Grants   Characteristic Municipality   All Grants   Characteristic Municipality   All Grants   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Municipality   Characteristic Munici			15	=	1		_			-24	_
Sports and Recreation		4	_	_	_ [	120				-	
Water Supply Infrastructure - Maintenance   5			_	_ [	100		=	-50	-		-
Water Supply Infrastructure - Maintenance         5         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —			_	<u>=</u>	_	_ }	-	-	-	10-	-
All Grants Other grant providers:  Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit Institutions Private Enterprises Parent Municipality / Entity  Departmental Agencies and Accounts  289 289 289 289  289 289 289 289  289 289 289 289  289 289		5	(2)	_			-	-	-	11731	_
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  Department Agencies and Accounts  289 289 289 289  289 289			_	-							
Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity							_	=	-	-	-
Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity	Other grant providers:		289	280							
Foreign Government and International Organisations Households Non-profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity		1 1								289	289
Households Non-profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity	Foreign Government and International Organisations	1 1	200	203	_	-		~	289	289	289
Non-profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity	Households		_	_	_		₹₩3	-	- ]	-	
Private Enterprises  Public Corporations  Higher Educational Institutions  Parent Municipality / Entity  I Operating Transfers and Grants	Non-profit Institutions					-	-	-	-	=	5 <del>4</del> 5
Public Corporations Higher Educational Institutions Parent Municipality / Entity	Private Enterprises	1 1	_ }			-	_	-	==	- 1	_
Higher Educational Institutions Parent Municipality / Entity I Operating Transfers and Grants			-	_	-	-	~	2.00	=	_ 1	
Parent Municipality / Entity			-	~	-	==	<b>**</b> (	2 <del>=</del> 1	-	_	-
Operating Transfers and Grants		1 1			857	-	_	-	-	-	200
		6	264,469	265,839		_		-			1500

Prepared by : SAMRAS<sup>m</sup>

ALTRON SYSTEMS INTEGRATION

		<u></u>		В	udget Year 2019	0/20			Budget Year	Budget Year
Description	Re	f Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		A	Ā1	B_	4 C	5 D	6 E	7 F		
Capital Transfers and Grants								<u>-</u> -		
National Government:					1	1				
Provincial Government:			-	_	×	_	_ ]	_	_	-
Capacity Building	ļ	6,428	6,428			(5,186)	(5,186)	1,242	-	_
Roads Agency		-	_	=	~	_	-	-	-	
Fire Services Capacity Building Grant	ſ	5,382	5,382	- 11	-~	(5,186)	(5,186)	196	į	
Disaster and Emergency Services	Ì	1,046	1,046	- 1	+		(43)	1,046		
Health		7.	-	100	-	-	===	_		_
Housing		-	-		-	~ ~	5-0	-	_	_
Infrastructure		-	*	-	-	77	_	-	_	=
Libraries, Archives and Museums	ì	2.84	-	_	1077	_	-	_		_
Other	1	-	-	(要/)	- !	_	=	_	761	_
Public Transport		-	-	: <del>:::</del> 8	-	===	_	_	_	_
Road Infrastructure		-	- 15±	-	-	n'#	_		_	_
Sports and Recreation		(#)	-	_	1	_	_	:	_	3
Waste Water Infrastructure	j ,	. <del>(₩</del> )	-	-=	- !	-	-	_	2=6	
	l l	-	-	=	_	i eri	_ [	_	724	
Water Supply Infrastructure		-			_ [	_	_	=		
District Municipality:				-	_		_		_	
All Grants		~	_	-	_					-
Other grant providers:				_	_	_	_	=	_	-
Departmental Agencies and Accounts		-	===	_	-	:-:		2		-
Foreign Government and International Organisations		-	_	- !	-	-	_	2	_	-
Households	1 1	- 3	_	- 1	_		22		-	(Z)
Non-Profit Institutions		_	_	200	_ [	_		-	=	-
Private Enterprises			340	_	_		===	-	_ [	-
Public Corporations		2	_	_	-	20	•	89	-	_
Higher Educational Institutions	, ,	~	_	1-1	-	_ [	_		-	-
Parent Municipality / Entity		_	_			===	S#6	- }	-	-
Transfer from Operational Revenue		_		251		-	200	-	중	-
otal Capital Transfers and Grants	6	6,428	6,428			(5,186)	(5,186)	1010	-	
			-,			[0,100]	(3,100)	1,242		
OTAL EXPENDITURE OF TRANSFERS & GRANTS		270,896	272,267		2,260	(29,357)	(27,097)	245,169	263,041	271,378

Prepared by: SAMRAS<sup>m</sup>

Date: 2020/02/17 14:56

Date: 2020/02/17 14:56

<b>5</b>				В.	udget Year 2019	1/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted
Date and	1 1		2	3	4	5	6	7	Dodger	Budget
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:								<u>.</u>		<del> </del>
National Government:										
Balance unspent at beginning of the year		- 3	_			297	297	207	007	
Current year receipts		_	_	-	ASSES	5,430	5,430	297	297	29
Conditions met - transferred to revenue	) [	_	_			5,727		5,430		
Conditions still to be met - transferred to liabilities			12 (m)				5,727	5,727	297	29
Provincial Government:					_	-	-	-	_	-
Balance unspent at beginning of the year	}	=			_	3,573	0.530			
Current year receipts		_	_	_			3,573	3,573	-	5
Conditions met - transferred to revenue				-		3,440	3,440	3,440	E=:	
Conditions still to be met - transferred to liabilities		-			1330	6,506	6,506	6,506		
District Municipality:	1 ]				( <del>**</del> )((	508	508	508	-	195
Balance unspent at beginning of the year	!	_	_	126						
Current year receipts		-	20			_	-	- [		_
Conditions met - transferred to revenue						-				
Conditions still to be met - transferred to liabilities		171	_	-	_	-				
Other grant providers:		101	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year	1 1	_	- 2					1		
Current year receipts		-		_	- [	728	728	728	728	728
Conditions met - transferred to revenue	-	_	-		-					
Conditions still to be met - transferred to liabilities	-		-			0	0	0	728	728
otal operating transfers and grants revenue	<del></del>				-	728	728	728	-	_
otal operating transfers and grants - CTBM	2					12,232	12,232	12,232	1,025	1,025
<u> </u>			<u>-</u>			1,236	1,236	1,236	_ }	_

ALTRON SYSTEMS INTEGRATION Date: 2020/02/17 14:57

Description				ŀ	Budget Year 2019	9/20			Budget Year +	1 Rudget Ves
	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2020/21 Adjusted	+2 2021/22
R thousands		Α	2	3	Govt 4	5	6	Budget 7	Budget	Adjusted Budget
Capital transfers and grants:		<u></u>	A1	B	C	D	E	, F	1	
National Government:	1 1							<b>-</b>	<del> </del>	<b>├</b> ──_
Balance unspent at beginning of the year										
Current year receipts	1 1	-		-	544					
Conditions met - transferred to revenue	-	<u> </u>			_	- [	- [	-	_	_
Conditions still to be met - transferred to liabilities	-				_			<u>-</u>		_
Provincial Government:		-	-	_	-		<u>-</u>	<u>-</u>		_
Balance unspent at beginning of the year	1 1			Ì		_	-	美	_	
Current year receipts	1 1	-	-	_	_ }					
Conditions met - transferred to revenue				_		-	350	-	-	_
Conditions still to be met - transferred to liabilities	-			-						_
District Municipality:	1 }	-	5. <del>0</del>			-	<u>-</u>			
Balance unspent at beginning of the year			ĺ			_	-	(9)	-	
Current year receipts		**	-	.77	_					
Conditions met - transferred to revenue						_	-	-	-	_
Conditions still to be met - transferred to liabilities		-	-	_						
Other grant providers:		-					<del>-</del> -		_	
Balance unspent at beginning of the year						-	-	-	-	
Current year receipts		-	**	-	_					
Conditions met - transferred to revenue	1 1			_	_	-	-	760	-	
Conditions still to be met - transferred to liabilities						<del></del>	<del>-</del>			_
otal capital transfers and grants revenue				_		<del></del>				
tal capital transfers and grants - CTBM				_					_	
				_		<del>-</del>			_	
OTAL TRANSFERS AND GRANTS REVENUE					====					
TAL TRANSFERS AND GRANTS - CTBM		<u>-</u> -				12,232	12,232	12,232	1,025	1,025

Prepared by : SAMRAS<sup>m</sup>
Date : 2020/02/17 14:57



DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2020

B					В	idget Year 2019	9/20			- <del></del>	Budget Year	Budget Year
Description	Re	Original Budget	i	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		,	6	7	8	9	10	11	12	13		
Cash transfers to other municipalities		A -	A1	В	C	D	E	F	G	Н		
Operational  Capital	1	5,280	5,240	-	(#) (#)	na.		(960)	(960)	4,280	4,600	4,60
Total Cash Transfers To Municipalities:		F.000	7.742						_	_	-	_
	<del>-</del>	5,280	5,240				_	(960)	(960)	4,280	4,600	4,600
Cash transfers to Entities/Other External Mechanisms			}									1,500
Operational	2	_	27	(=)	-	-		_				
Capital	1	-	23 <del>5</del> 1	-	<b>E</b>	<u> =</u>	_	// 50	55.0	-	180	_
								1/55	_	-	35.3	_
Total Cash Transfers To Entities/Ems'	_ _			_	_	_	_			(9)		
Cash transfers to other Organs of State	1											
Operational	3	500	500	-								
Capital		_		77.0	-	-	19	- 1	120	500	500	500
					-	-	-		550	-		-
Total Cash Transfers To Other Organs Of State:		500	500									
Cash transfers to other Organisations							<del>-</del>			500	500	500
Operational	4	0.007										
Capital	"	2,627	2,777	-	-	-	:=:	(70)	(70)	2,707	2,700	2,700
	1 1	-	-	-	-	- )	-	-	-	-	_	_
Total Cash Transfers To Organisations		2,627	0.777									
	<del>- - </del>	Z,02/	2,777					(70)	(70)	2,707	2,700	2,700
Cash Transfers to Groups of Individuals												
Operational Control	4	1,441	1,441	-	747	-	-	_	_	1,441	910	040
Capital	1	1,900	1,900	1/2	_ [	_	-	(573)	(573)	1,327	1,900	910
Control Toronto T. Co. Control T. Co.								(5.0)	(5, 6)	1,041	1,300	1,900
otal Cash Transfers To Groups Of Individuals:	+	3,341	3,341		-	_	-	(573)	(573)	2,768	2,810	2045
OTAL CASH TRANSFERS AND GRANTS	5	11,748	11,858		_	_		(1,603)	(1,603)	10,255	10,610	2,810 10,610

Date : 2020/02/17 14:57

Prepared by : SAMRAS<sup>m</sup>

					Bt	dget Year 201	9/20				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands	1	A		7	8	9	10	11	12	13		
Non-cash transfers to other municipalities	+		A1	В В	C	D	E	F	G	Н		
Operational Operational	1	_	_	_								
Capital Capital			_			-	1,000	1,100	2,100	2,100	_	_
				-	-	_	-	-	-	- 1	_	_
Total Non-Cash Transfers To Municipalities:							4.000					
Non-cash transfers to Entities/Other External Mechanisms	1 1		<u> </u>				1,000	1,100	2,100	2,100		
Operational												
Capital Capital	2	_	-	100	-	_	企	_	_		(40)	_
	1 1	-	12	-	-	*	- [	-	9,00	9	_	
Total Non-Cash Transfers To Entities/Ems'												
												_
Non-cash transfers to other Organs of State	1 1					}						
Operational Capital	3	-	-	52.7	-	_	2.60	341	_	_		
O aprica		-	40	-	-	1.00	_	_	_	42		
otal Non-Cash Transfers To Other Organs Of State:	┼─┼									_		
Ion-cash transfers to other Organisations				<del></del>						_	-	
Operational Operational	4											
Capital	7	201	-	- 1	-	-	-	_	-	_	_	_
			-	-	E	-	-	-70	.7%	-	_	-
OTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_										
on-cash transfers to Groups of Individuals						<del></del>		<del></del>				
Op <mark>erational</mark>	4	180	180		_							
Capital		_	_	(e:		- 1	=	~	=	180	180	180
atal New Oct Court T. O							==	=	-	-	-	-
otal Non-Cash Grants To Groups Of Individuals:		180	180			_	_			180	400	- 45-
OTAL NON-CASH TRANSFERS AND GRANTS OTAL TRANSFERS AND GRANTS	5	180	180	-	-		1,000	1,100		2,280	180 180	180
SITO AND GIVINIO		11,928	12,038			-	1,000	(503)	(1,603)	12,535	10,790	180 10,790

DC2 Cape Winelands DM - Supporting	Table SB11 Adjustments Budget	- councillor and staff benefits - 27/02/2020
<u> </u>		

Summary of remuneration	Ref	Original	T	<del>                                     </del>	Multi-year	udget Year 2019		1			
•	""	Budget	1	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
R thousands	1	А	5 A1	6 B	7 C	8 D	9 E	10	11	12	1
Councillors (Political Office Bearers plus Other)							<u> </u>	<u> </u>	G	H	_[
Basic Salaries and Wages		8,880	9,060	_				101			
Pension and UIF Contributions		479	387			_		(6)	1 1	9,054	1
Medical Aid Contributions		90	90			545		4	4	391	
Motor Vehicle Allowance	}	2,394	2,439	=				5	6	<sup>-</sup> 96	1
Cellphone Allowance	-	804	804	2		_	ļ	51	51	2,490	
Housing Allowances	ŀ	468	468	=		9		3=3	-	804	Į.
Other benefits and allowances	{	154	21					_	-	468	
Sub Total - Councillors		13,268	13,268	_						21	
% increase			0.0%					55	55	13,323	1
Senior Managers of the Municipality	1										0.4%
Basic Salaries and Wages		4,388	4,388	کیں۔							
Pension and UIF Contributions		578	578	1 1		347		550	550	4,938	12.5%
Medical Aid Contributions		154	154	-				17	17	594	2.9%
Overtime		10-7	104	5 <u>-</u>		-		3	3	157	2.1%
Performance Bonus		638	638			20		#	ii—		0.0%
Motor Vehicle Allowance	1	818	818	-		-		差	1944	638	0.0%
Cellphone Allowance		55	55	1.華作	S 1	=		-	921	818	0.0%
Housing Allowances		488	488	(#3)		=		_	-	55	0.0%
Other benefits and allowances		400	400	-				-	-	488	0.0%
Payments in lieu of leave		20	20	1. <del>=</del> .1	-	-				**	0.0%
Long service awards		20	20	====		=		9 <del>00</del>	-	20	0.0%
Post-retirement benefit obligations	5					=		-	-	-	0.0%
Sub Total - Senior Managers of Municipality		7,139	7,139	57.0		-		Vac			0.0%
% increase		7,100	0.0%	_		-		570	570	7,709	
Other Municipal Staff											8.0%
Basic Salaries and Wages	1 1	117,738	118.564		At 1						
Pension and UIF Contributions		21,737	21,741	3	i		472	1,753	2,225	120,789	2.6%
Medical Aid Contributions		14,523	14.523	14		1/=:		(258)	(258)	21,483	-1.2%
Overtime		9.087	9,087	-		-	{	0	0	14,523	0.0%
Performance Bonus		5.007						352	352	9,438	3.9%
Motor Vehicle Allowance		10.141	10,141	홌		250		-	-	- ]	0.0%
Cellphone Allowance		606	606	_				0	0	10,141	0.0%
Housing Allowances		4.814	4,814	8 1		-		12	12	617	2.0%
Other benefits and allowances		14,104	14.225	= 1		.=:		22	22	4,836	0.5%
Payments in lieu of leave		4,389	4.356			_		169	169	14,394	2.0%
Long service awards	1 1	3,999				150		(242)	(242)	4,114	-6.3%
Post-retirement benefit obligations	5	17,460	4.016	_		-		206	206	4,222	5.6%
Sub Total - Other Municipal Staff	"	218,596	17,460	= 1		-		(4.901)	(4,901)	12,559	-28.1%
% increase		210,000	219,530 0.4%	-			472	(2,887)	(2,415)	217,115	
Fotal Parent Municipality	-  -	239,002	239,936		_						-0.7%
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		200,002	200,000		L_		472	(2,262)	(1,790)	238,146	-0.4%

					Ві	idget Year 2019	9/20				1
Summary of remuneration	Ref	Original Budget		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	12	
			7	<u> </u>	0	<u> </u>	<u> </u>	<u>-</u>	G	H	╂
Board Members of Entities											
Basic Salaries and Wages		-	Ti.	75		-		=	*	-	0.0%
Pension and UIF Contributions		51	_	1 1 1		**		-	-	-	0.0%
Medical Aid Contributions		高	===	=:		-	i l	-	<b>=</b>	_	0.0%
Overtime		無	+=	-		190		12	뀰	828	0.0%
Performance Bonus		9	#	12		_		2	_		0.0%
Motor Vehicle Allowance		_	=	12		120	}	-7	- 1	2 100	0.0%
Cellphone Allowance		<u>@</u>	_	76		-30			_	re.	0.0%
Housing Allowances		.5	_	1,=		_		_	=	_	0.0%
Other benefits and allowances		_	_	X(#)		0.000		_		(=	0.0%
Board Fees		*	_	S <del></del> S ()		_					0.0%
Payments in lieu of leave		_				_	j	<u> </u>	Se.	927	0.0%
Long service awards		프	_			=V	1				0.0%
Post-retirement benefit obligations	5	2	1=	-		_		2		-	
Sub Total - Board Members of Entities	ľ		_	_			-	- 5	25		0.0%
% increase			0.0%			17/.					
			0.076		'						0.0%
Senior Managers of Entities									}		
Basic Salaries and Wages		=	350	136		-		辛	5245	-	0.0%
Pension and UIF Contributions		-	_	æ.		9		量	723	120	0.0%
Medical Aid Contributions		=	_	~		-			_	176	0.0%
Overtime		室	=	140		2				_	0.0%
Performance Bonus		_	-	_		-			1	-	0.0%
Motor Vehicle Allowance		-	1/=	===		_		-	_		0.0%
Celiphone Allowance			_	-		_		21	==1	14	0.0%
Housing Allowances			_	5#4		42			_		0.0%
Other benefits and allowances		-	792	==0		12		18	97	_	0.0%
Payments in lieu of leave		9	_	525				-			0.0%
Long service awards		12	523	_				_	===	130	
Post-retirement benefit obligations	5					됬		- 5	_	_	0.0%
Sub Total - Senior Managers of Entities	'		524			-	-	(55)	===		0.0%
% increase		<del>-</del> -	0.0%			· · · = · = <del>-</del>					
/v iiidi edəd			0.0%		i						0.0%

<b>0</b>					В	udget Year 2019	9/20	<del></del>			1
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Barriet	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		Α	A1	6 B	ć	8	9 E	10	11	12	1
Other Staff of Entities							<u> </u>	<u>F</u>	G	<u>H</u>	-
Basic Salaries and Wages			-	_		1 41					
Pension and UIF Contributions		_	_	_		1.77			-	-	0.0%
Medical Aid Contributions		(+)		_		122	1	= 5	-	-	0.0%
Overtime		_	_	2				-	37.6	-	0.0%
Performance Bonus	ĺ	540	_	_ ]				:53	-	_	0.0%
Motor Vehicle Aliowance		_	==			_			=	_	0.0%
Celiphone Allowance		_	_	_		721		190	_	=	0.0%
Housing Allowances		_		77:				_	띹	2	0.0%
Other benefits and allowances		257		-		_		-	_	-	0.0%
Payments in lieu of leave			_						-	77.	0.0%
Long service awards		2		_		-		-	Ξ.	77	0.0%
Post-retirement benefit obligations	5	_	_	12		-		-	_	-	0.0%
Sub Total - Other Staff of Entities	"		_			- 2	-		<u> </u>	==:	0.0%
% increase			0.0%					-	-		
Total Municipal Entities			0.076				-				0.0%
						<del></del>					0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS				ļ							
% increase		239,002	239,936					(2,262)	(1,790)	238,146	
			0.4%								-0.4%
TOTAL MANAGERS AND STAFF		225,735	226,668				472	(2,317)	(1,845)	224,824	-0.4%

Date: 2020/02/28 11:53

ALTRON
BYTES
SYSTEMS
INTEGRATION

DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2020

Son Superinted Bill Supporting Fusio SELF aparelliones		Budget Year 2019/20														l Expenditure <sub>⊀.,</sub>
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Framework Budget Year	Budget Year
										İ	Adjusted			2019/20	+1 2020/21	+2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		€		-	_	_	-	-	E-5.		9	3	50	50	50	50
Vote 2 - COMM AND DEV SERVICES		1,058	65	97	30	52	28	27	2	1,100	=	7	1,186	3,636	2,450	2,550
Vote 3 - ENGINEERING		(52)	2,467	150	9	925	96	996	1,427	66	ag	99	1,201	7,517	4,977	5,144
Vote 4 - RURAL AND SOCIAL	l l	£	-	-	161	-	~	54	283	148		i=	_	148	_	_
Vote 5 - OFF!CE OF THE MM		=		==:	Ne:	=:	H	:=11	38			- 3	-	_	_	_
Vote 6 - FINANCIAL SERVICES		14	97,701	7	5	285	77,359	5	£1	55.586	10	27	37	231,148	237,080	243,697
Vote 7 - CORPORATE SERVICES		97,974	(94,269)	2,250	2,280	3,635	1,700	2,251	6.130	8,571	3 522	4,522	36,603	75,167	73,098	73,284
Vote 8 - ROADS AGENCY		.7,047	98	12.668	11,935	6,163	=	6,915	15,030	15,080	15 080	16,080	16,426	125,675	140,008	146,587
Vote 9 - [NAME OF VOTE 9]		#:	VISA	(=):	E#(	*	9		1965	=	"-	=	_	-	_	-
Vote 10 - [NAME OF VOTE 10]	ı	#:			1985	50	<b>3</b>	-	-		=	=	-	_	_	_
Vote 11 - CORPORATE SERVICES		+:		14.5	( e.	=	=	5=	540	= 1	=	32	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		*	36	(4)	7965	- 三	=	\$# .	-	- 1	=	*	-	_	_	_
Vote 13 - [NAME OF VOTE 13]	ĺ	*		(6)	571	田田	*	54	965		=	, 22	_	-	_	_
Vote 14 - [NAME OF VOTE 14]	- 1	*	2	14.0	190	==	×	:=	-	=:	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]	1	-	-		_	-		-	= 1	_ ]	-	_	_	_	_	_
Total Revenue by Vote		106,042	5,964	15,362	14,259	11,060	79,184	10,194	23,650	81,684	19,711	20,728	55,503	443,340	457,663	471,312
Expenditure by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		801	1,257	1,496	1,601	1,636	745	487	814	1,001	1,787	846	2,543	15,016	18,510	18,788
Vote 2 - COMM AND DEV SERVICES		5,182	5,675	5,993	6,387	9,127	10,390	5,085	10,572	10,752	11,093	10,759	18,222	109,237	107,107	110,049
Vote 3 - ENG:NEERING	1	1,787	2,066	2,646	2,270	2,260	2,664	1,590	3,723	3,422	4,450	3,449	17,696	48,022	48,580	49,682
Vote 4 - RURAL AND SOCIAL		421	1.048	1,240	2,797	738	553	647	952	1,124	1,428	956	1,457	13,362	12,483	12,912
Vote 5 - OFFICE OF THE MM		697	859	906	1,052	1,181	1,164	791	1,541	1,873	1,652	1,586	2,928	16,229	13,571	14,339
Vote 6 - FINANCIAL SERVICES		1,460	1,536	1,539	3,498	2,240	1,693	1,603	1,888	2,171	1,968	1,725	4,399	25,720	24,789	26,380
Vote 7 - CORPORATE SERVICES		6,297	3.431	3,902	3,724	7,658	5,409	2,998	3,695	4,934	4,723	5,056	22,583	74,420	83,310	82,690
Vote 8 - ROADS AGENCY	ľ	5,515	6,574	6.248	7,006	8,877	13,560	7,300	11,974	11,204	11,442	17,565	19,939	127,206	129,856	146,404
Vote 9 - [NAME OF VOTE 9]		*	=	æ)	5 <del>2</del> 6	· E	25	1.5	-	***	*	1	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		₩.	-	_	-	-	-	-	-	HI.		-	_	_	_	-
Vote 11 - CORPORATE SERVICES		466	554	458	463	480	493	449	474	458	486	524	1,576	6,880	7,461	7,891
Vote 12 - [NAME OF VOTE 12]		-	- 8	-				-	-	478	-	9	_	- :	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	,	0)60	*		-	(40	=		-	_	_	-
Vote 14 - [NAME OF VOTE 14]		*	_	_	:	_	_	- 3	190	1985	8		-	-	_	
Vote 15 - [NAME OF VOTE 15]		- 1	9	2	3		-1		19-	1 <del>3.</del> 1	40	-	_	-	<u>-</u>	_
Total Expenditure by Vote		22,626	23,001	24,428	28,798	34,208	36,671	20,950	35,633	36,940	39,029	42,465	91,343	436,093	445,667	469,134
Surplus/ (Deficit)		83,416	(17,037)	(9,066)	(14,539)	(23,148)	42,513	(10,756)	(11,983)	44,743	(19,318)	(21,737)	(35,840)	7,248	11,996	2,177

Date: 2020/02/28 11:54

DC2 Cape Winelands DM - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2020
5. Portation (idirectional classification) - 27/02/2020

	- 1	li .	ajaounents	Dauget - IIIO	uriny revent	ие апо ехре			fication) - 27	/02/2020						
Description - Standard classification	Ref		Τ	l		<del></del>	Budget Y	ear 2019/20						Medium Ter	m Revenue an	d Expenditure
		July	August	Sept.	October	November	December	January	February	March		<del></del>	Τ		Framework	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted		April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	-
Revenue - Functional	1	<b></b>						Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	+2 2021/22 Adjusted
Governance and administration		97,988	3,432	2,257	2 205						Dugger	Budget	Budget	Budget	Budget	Budget
Executive and council	1	97,974	(94,269)	2,143	2,285 2,280	3,920	79,059	2,255	6,141	64,256	3,532	4,549	00044			
Finance and administration	1	14	97,701	114	2,200	3,582	1,700	2,171	5,750	8,361	3,522	4,522	36,641	306,315	310,178	316,981
Internal audit		_	-	117	5	337	77,359	85	391	55,896	10	27	36,131	73,866	72,809	72,995
Community and public safety	1	1,058	65	87	30	-	~	-	-	_	_	Zi	509	232,449	237,369	243,986
Community and social services	1	_	_	_	JU JU	52	28	27	2	1,248	2	_	4.400	-	-	_
Sport and recreation	1	_	_ /		-	<u> </u>	-	-	-	1,248	_		1,186	3,784	2,450	2,550
Public safety		1,046	30	(21)	520		-	- [	₩.	_	_		1,000	2,248	2,000	2,100
Housing		_	-	(2.7)	2		-	5	-		_	_	186	-	-	
Health	1	12	35	108	30	-	7	-	- 1	573	:=4:	_	100	1,246	200	200
Economic and environmental services		6,995	2,467	13,018	11,944	52	28	22	2	_	_	_	(0)	_	-	-
Planning and development		(52)	2,467	150	0	7,088	96	7,912	17,507	16,179	16,179	16,179	(0) 17,627	290	250	250
Road transport		7,047	-71	12,868	11,936	925 6,163	96	96	1,427	99	99	99	413	133,192	144,985	151,731
Environmental protection		570	200	-,550	71,000		- 1	7,815	16,080	16,080	16,080	16,080	17,213	5,829	4,077	4,244
Trading services		_	_	_		-			-			_	17,213	127,362	140,908	147,487
Energy sources		- 1	_	_	_	_	_	-	( <del>-2</del> ,1)	-	_	-	_	-	-	-
Water management		-	_	_	:==:	_	-	-	-	=		277	() <del>() ()</del>		-	- j
Waste water management		=	-	_	_		_	-	- 1	-	- 1	_	3-2	-	<b>₽</b> 1	(40)
Waste management		-	_	_ ]	_	-	180	7	-	-	266	3=8	_	-	=	-
Other			_	_ [		-	-	-	2	-	_	_	-	-	-	-
otal Revenue - Functional		106,042	5,964	15,362	14,259	11,060	70.404				_		50	-	-	-
					1-15-00	עסט,וו	79,184	10,194	23,650	81,684	19,711	20,728	55,503	50	50	50
												201.20	00,000	443,340	457,663	471,312

Description Chanded alexadian	Def						Budget Ye	ar 2019/20						Medium Ten	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budaet	Budaet	Budget	Budget	Budaet	Budget	Budget	Budget	Budget
Expenditure - Functional												4				
Governance and administration		9,883	7,027	8,424	9,417	12,155	10,021	6,649	8,938	11,355	10,817	10,099	37,466	142,251	145,443	147,939
Executive and council	]	5,213	1,791	1,952	2,346	3,252	2,647	1,569	1,689	1,748	1.865	1,801	17,947	43,820	49,130	47,983
Finance and administration	1	4,491	5,074	6.278	6,873	8.668	7,189	4,896	6,977	9,414	8,611	8,107	19,133	95,712	93,756	97,237
Internal audit	1	178	163	194	198	234	184	184	272	193	342	192	386	2,720	2,556	2,719
Community and public safety		5,603	6,723	7,233	9,184	9,865	10,943	5,732	11,524	11,877	12,521	11,715	19,680	122,599	119,590	122,961
Community and social services		638	1,316	1,512	3,076	1,096	953	1,061	1,344	1,649	1,848	1,392	4,944	20,831	19,722	20,359
Sport and recreation		_	-	五	- 1	-	-	- 1	-	-	-	- 1	120	- 2	-	-
Public safety		2.352	2.676	2,922	2,902	4.645	6,734	3,587	6,706	6,820	7.137	6.684	8,679	61,843	57,757	57,820
Housing		-	_	-	1	_	-	=	_	-	383	150		=	_	Te.
Health		2,613	2,732	2,799	3,206	4,124	3.257	1.084	3,473	3,407	3,536	3,638	6,056	39,925	42,112	44,783
Economic and environmental services		6,614	8,913	8,068	9,649	11,396	15,416	8,353	14,650	13,021	14,326	20,254	32,977	163,637	172,878	190,454
Planning and development	1	950	1,924	1,595	1,820	1,989	1.748	1,052	1,283	1.414	2.235	2.444	9,181	27,637	33,491	34,370
Road transport		5.664	6.989	6,473	7,829	9.407	13,667	7,301	13.367	11,607	12.091	17.810	23,796	136,000	139,387	156,085
Environmental protection	1		-	-	0.70	-		-	_	_	_	-	-	-	=	-
Trading services		_	_	-	-	_	_	-	=	-	-	1. <del></del> . :	47.0		-	9.5
Energy sources		-	*	8	387	350	200	=	= 1	=	5.00	3 <del>76</del> 3	(m)	=	-	-
Water management		540	#	=	-	-	3403	H .		_	-	-	-	-	=	(6)
Waste water management		-	2	-		543	<b>≤</b> 0	=	9	87	7.43	545	-	≅	=	- [
Waste management		120	2	=	74	545	-	-	=	_	343	<b>(4)</b>	-	_	_	=:
Other		526	338	703	548	793	291	216	520	687	1,365	397	1,221	7,606	7,757	7,780
Total Expenditure - Functional		22,626	23,001	24,428	28,798	34,208	36,671	20,950	35,633	36,940	39,029	42,465	91,343	436,093	445,667	469,134
Surplus/ (Deficit) 1.		83,416	(17,037)	(9,066)	(14,539)	(23,148)	42,513	(10,756)	(11,983)	44,743	(19,318)	(21,737)	(35,840)	7,248	11,996	2,177

ALTRON SYSTEMS INTEGRATION

Prepared by SAMRAS<sup>m</sup>

## DC2 Cape Winelands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2020

Description	Ref			<del>-</del>			Budget Ye	ear 2019/20						Medium Ter	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budaet	Budget
Property rates	] [		-		501		150	122			İ					
Service charges - electricity revenue		완		7720	72.7	225	_	=	줐		_	===	1-1		74	-
Service charges - water revenue		_				-		3	5	_	=	- 9	-	-	=	=
Service charges - water revenue		_	3	(479)	1000	=20	_	_	55.	-	-	3.00	-	-	말	
		_	-	_	_	াইভ	201	8	=	==	-	_	(a)		=	] -
Service charges - refuse			==	X = :		_	-	**	-	-	De:			=		-
Service charges - other		=	-	-	=	-	-	_	1	2	100	3==	=2/	=	_	_
Rental of facilities and equipment	1 1	21	3	3	8	66	18	17	21	21	21	21	21	240	131	131
Interest earned - external investments	il	253	1.399	1,121	1,125	2,561	678	1,149	4,708	5.000	2,500	3.500	32,496	56,500	56,000	56,000
Interest earned - cutstanding debtors		_	=	-	:=:	57.6	2	_	_	1 E	3.63	( <del>=</del> );	(2)	_	_	1945
Dividends received	!	-	-	52		-	:=	_	-	ne l	-			=	25	
Fines, penalties and forfeits		=	-	-	_	-	-	_	=	_	_	-	_	_		_
Licences and permits		12	35	108	30	52	28	22	2	1/20	_		(0)	290	250	250
Agency services		7,047	-	12,868	11.936	6,163	-	6,915	16,080	16.080	16,080	16,080	16,080	125,329	128,158	144,579
Transfers and subsidies		96,617	3,463	253	-	1.191	77,430	1,058	1,786	59,550	78	78	2,421	243,928	246,337	253,407
Other revenue		1,036	1.063	1,009	1,160	1,027	1,027	1,032	1,053	1.032	1,032	1.049	4,292	15,812	15,087	15,087
Gains on disposal of PPE	1 1	-	_		-	_	_			_	.,002	1,045	4,232	10,012	15,007	13,007
Total Revenue		104,996	5,964	15,362	14,259	11,060	79,184	10,194	23,650	81,684	19,711	20,728	55,307	442,098	445,963	469,454
Expenditure By Type										,	,,	20,120	00,001	442,096	440,903	403,434
Employee related costs	i I	14,517	15,504	15,074	16,297	23.024	15 000	0.040	40.050	40						i
Remuneration of councillors							15.623	8.243	18.359	18,733	18,797	18,872	41,780	224,824	242,710	255,677
		973	1.039	1,014	1,003	1,017	1.003	957	961	960	958	958	2,479	13,323	14,184	15,162
Debt impairment		-	E-			-	_		3	-	. <del>=</del> .0	=	1,018	1,018	1,948	1,521
Depreciation & asset impairment			-	-	(2)	-	4,613	840	998	996	991	989	2,515	11,942	10,006	9,990
Finance charges		-	-		-	=	77.	-	875	-	-	-	_	5346	1=1	_
Bulk purchases		- 3	(3)		-	=	-	_	130	-	58	#	-	- 1	_	_
Other materials		270	579	606	934	777	3,806	4.595	4.052	3,294	3.581	8,813	3,792	35,099	26,824	35,296
Contracted services		18	1,565	827	3,762	1.948	3.255	3,301	5.526	5,251	6.124	5,670	19,490	56,738	55,421	53,625
Grants and subsidies		-	906	1,743	2,593	267	643	128	374	361	903	492	4,126	12,535	10,790	10,790
Other expenditure		6.848	3.407	5.164	4,209	7,175	7.727	2.887	5.362	7.346	7,676	6,670	15,946	80,418	83,764	87,052
Loss on disposal of PPE		-		251	_	<u> </u>	_	150	=	_	=	-	197	197	20	20
Total Expenditure		22,626	23,001	24,428	28,798	34,208	36,671	20,950	35,633	36,940	39,029	42,465	91,343	436,093	445,667	469,134
Surplus/(Deficit)		82,370	(17,037)	(9,066)	(14,539)	(23,148)	42,513	(10,756)	(11,983)	44,743	(19,318)	(21,737)	(36,036)	6,006		
Transfers and subsidies - capital (monetary allocations)		1.046				, , , , , , ,	11:	(10,100)	(11,000)	77,170	(13,310)	(21,131)			296	319
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		:.040	-	_	_	_		-	-	5	-		196	1,242	11,700	1,858
(National / Provincial Departmental Agencies, Households, Non-		927	=	_												
profit Institutions, Private Enterprises, Public Corporatons,				_			(6		-	=	=	/( <del>f</del> t)	-	191	~	5 <b>4</b> 0.
Higher Educational Institutions)															i	
Transfers and subsidies - capital (in-kind - all)	<u> </u>	(a)			-			545			7.					
Surplus/(Deficit) after capital transfers & contributions	Щ.	83,416	(17,037)	(9,066)	(14,539)	(23,148)	42,513	(10,756)	(11,983)	44,743	(19,318)	(21,737)	(35,840)	7,248	11,996	2,177

Prepared by : SAMRAS<sup>m</sup>



DC2 Cape Winelands DM - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2020

Monthly cash flows	Ref						Budget Ye	ear 2019/20						Medium Ten	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	11111							Budget	Budaet	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates	ŀ	15	(8)	= 0	= 1		5	_		200	== .	: <del>2</del> 2	_	=	160	- 1
Service charges - electricity revenue		3.55	5753	_	-	÷ <del>0</del>		=	S#1	-	-	_	=	-	2.5	-
Service charges - water revenue			_	\$ <del>1</del>	3-	_	_		-		-	-		-		-
Service charges - sanitation revenue		(-	==:	-	3.1	=		===	2 <del>-</del> 5	-	=			-=	-	-
Service charges - refuse					-	-	_	-:	-	100	_	-	3	亞	17	-
Service charges - other	i	_	122	-	-	-	-	-		=	.55	=	_	-	_	-
Rental of facilities and equipment		21	3	3	8	66	18	17	21	21	21	21	21	240	(130)	(130)
Interest earned - external investments	1	263	1,399	1,121	1,125	2,561	678	1,149	4,708	5,000	2,500	3,500	32,496	56,500	(42,976)	(42,175)
Interest earned - outstanding debtors		-	-	-	-	-	( # # ·	100	385	G-25	(A)	_	-	-	-	~
Dividends received		-	-	-	-	#	#	-	-	- 1	_	55	#	-	;=:	_
Fines, penalties and forfeits		-	-	-	-	-	-	J	-	345	200	_	=	_	2.75	- 1
Licences and permits		12	35	108	30	52	28	22	2	_	(E)		-	290	(185)	(185)
Agency services		7,047	-	12.868	11,936	6,163	-	6,915	16,080	16,080	16,080	16,080	16,080	125,329	(129,483)	(146,030)
Transfer receipts - operational	1	96,617	1.469	2.247	_	78.263	358	_	1,786	59,550	78	78	1,692	242,140	(263, 353)	(271,790)
Other revenue		1,036	1,063	1.009	1,160	1,027	1,029	1,032	1,053	1,032	1.032	1,049	4,290	15.812	(1,393)	(1,401)
Cash Receipts by Source		104,996	3,970	17,356	14,259	88,132	2,112	9,136	23,650	81,684	19,711	20,728	54,578	440,311	(437,520)	(461,711)
Other Cash Flows by Source	1	_														
Transfers receipts - capital	1	1,046		:40	=		#	1967		-	担	= 1	196	1,242	25	_
Contributions & Contributed assets	1	i i i	_	_	_	_	¥1	<b>100</b>	100	三元(1)	=	_		.=.	-	
Proceeds on disposal of PPE	ŀ	-	_	520	_	_	_			270	-	_	100	_	2000 (#e)	
Short term loans			27:	254	=	=	7.55		150	39 (	-	2	(w)	546	-	:=-:
Borrowing long term/refinancing		-	_	:-:	=	_	-	_		100	_	_	-	100	(ec	5-6
Increase (decrease) in consumer deposits		-	E#3	_		8	-	-	560	_	9	+	52		1	_
Decrease (Increase) in non-current debtors		: ::	ó <del>R</del> S	<del>3</del> 33	5	*	(6)		(4)	_		=	1 8' <b>4</b> '	120	(2)	=27
Decrease (increase) other non-current receivables		-	_	-	_	_	160	-	<b>3</b>	ā	2	_	-	-		_
Decrease (increase) in non-current investments		725	92	220	<u>u</u>	W.	0725	20	-	_	_		56'	_	580	
Total Cash Receipts by Source		106,042	3,970	17,356	14,259	88,132	2,112	9,136	23,650	81,684	19,711	20,728	54,774	441,553	(437,520)	(461,711)

ALTRON BYTES SYSTEMS INTEGRATION

Prepared by : SAMRAS<sup>m</sup>

M. C.I. and Brown	Def						Budget Yea	ar 2019/20						Medium Terr	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		1						Budaet	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budaet
Cash Payments by Type																
Employee related costs		14,118	15,105	14,703	16,000	24,830	13,991	7,645	18,359	18,733	18,797	18,872	28,901	210,053	242,710	255,677
Remuneration of councillors		973	1,039	1,014	1,003	1,017	1,003		961	960	958	958	3,437	13,323	14,184	15,162
Finance charges		-	-	:##	-	-	100	-		-		-	0.55		_	_
Bulk purchases - Electricity		120	-	-	=	-	- 1	240	-	= )	-	=	-	-	34.0	75
Bulk purchases - Water & Sewer			-	-	-	_	-	-	-	-	=	-		-	-	
Other materials		270	579	606	934	777	3,806	121	4,052	3,294	3,581	8,813	8,388	35,099	26,824	35,296
Contracted services	ı	18	1,565	827	3,762	1,948	3,255	- 35	5,526	5,251	6,124	5,670	22,791	56,738	55,421	53,625
Transfers and grants - other municipalities		Œ	365	610	950	29	511	1 15	100	50	283	381	1,000	4.280	4,600	4,600
Transfers and grants - other		-	542	1,133	1,463	237	132	196	274	311	620	111	1,153	5,975	6,010	6,010
Other expenditure		6,848	3,407	5,164	4,209	7,175	7,727	200	5,362	7,346	7,676	6.670	18,833	80,418	83,764	87.052
Cash Payments by Type		22,227	22,602	24,056	28,320	36,014	30,426	7,645	34,635	35,945	38,038	41,476	84,502	405,886	433,513	457,423
Other Cash Flows/Payments by Type	l															
Capital assets		1.5	151	0	-	-	1.231	72	75	150	511	2.304	6,677	10,949	33,831	19,690
Repayment of borrowing	li	( <del>-</del> 2	200	_	-	=		-		-	를	-	0	0	0	0
Other Cash Flows/Payments		-				-	-	58		57/2	_	<del></del>	(20)	(20)	25	=1
Total Cash Payments by Type		22,227	22,602	24,056	28,320	36,014	31,657	7,645	34,710	36,095	38,549	43,779	91,159	416,814	467,344	477,113
NET INCREASE/(DECREASE) IN CASH HELD		83,815	(18,632)	(6,701)	(14,061)	52,119	(29,546)	1,491	(11,060)	45,589	(18,838)	(23,052)	(36,385)		(904,865)	(938,824)
Cash/cash equivalents at the month/year beginning:		656,290	740,105	721,473	714,772	700,711	752,830	723,284	724,775	713,715	759,304	740,465	717,414	656,290	681,028	(223,836)
Cash/cash equivalents at the month/year end:		740,105	721,473	714,772	700,711	752,830	723,284	724,775	713,715	759,304	740,465	717,414	681,028	681,028	(223,836)	(1,162,660)

ALTRON SYSTEMS INTEGRATION

Prepared by: SAMRAS<sup>m</sup>

DC2 Cape Winelands DM - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2020 Budget Year 2019/20 Description - Municipal Vote Medium Term Revenue and Expenditure Framework July August Sept. October November December Budget Year | Budget Year +1 | Budget Year +2 January February March April May June Outcome Outcome 2019/20 Outcome 2020/21 Outcome Outcome 2021/22 Outcome R thousands Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Budget | Adjusted Budget | Adjusted Budget Budget Multi-year expenditure appropriation Budget Budget Budget Budget Budget Vote 1 - REGIONAL DEV AND PLANNING Vote 2 - COMM AND DEV SERVICES Vote 3 - ENGINEERING 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 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - CORPORATE SERVICES 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 Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING Vote 2 - COMM AND DEV SERVICES 22 1,161 4,358 18 10 73 383 353 Vote 3 - ENGINEERING 1,056 7,434 10,031 7,501 35 1,519 Vote 4 - RURAL AND SOCIAL 1,114 2,698 9,667 9,548 Vote 5 - OFFICE OF THE MM Vote 6 - FINANCIAL SERVICES 15 22 Vote 7 - CORPORATE SERVICES 73 51 17 39 408 Vote 8 - ROADS AGENCY 526 2,420 784 28 22 10 105 Vote 9 - [NAME OF VOTE 9] 196 11,700 1,858 Vote 10 - INAME OF VOTE 101 Vote 11 - CORPORATE SERVICES Vote 12 - [NAME OF VOTE 12]

31

31

28

28

1,171

1,171

4,378

4,378

23

23

75

75

150

150

511

511

2,304

2,304

2,276

2,276

10,949

10,949

33,831

19,690

19,690

Date: 2020/02/17 14:37

ALTRON

BYTES
SYSTEMS
INTEGRATION

Vote 13 - [NAME OF VOTE 13]

Vote 14 - [NAME OF VOTE 14]

Vote 15 - [NAME OF VOTE 15]

Capital single-year expenditure sub-total

Total Capital Expenditure

DC2 Cape Winelands DM - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2020

Description	Ref					<del></del>	Budget Ye	аг 2019/20						Medium Ten	n Revenue and	<b>Expenditure</b>
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Framework Budget Year	Budget Yea
thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2019/20 Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
apital Expenditure - Functional				-				Budget	Budget	Budget	<u>Budget</u>	Budget	Budget	Budget	Budget	Budget
Governance and administration		1		5		7										
Executive and council			_ >				19	5	58	20	109	1,724	865	2,813	6,680	3,069
Finance and administration		_	_	5			-	-	- }	- [	- [	-	-	_		
Internal audit		_ ;		,	_	/	19	5	58	20	109	1,724	865	2,813	6,680	3,069
Community and public safety	] [			22											_	_
Community and social services	i i	-	-	22		1,161	4,358	18	10	73	383	353	1,056	7,434	10,031	7,501
Sport and recreation	1 1			6	- 55	2	6	-	7	22	-	6	10	59	3,354	- 1,001
Public safety		_			- 1	-	-	- }	-	-	- 1	_		_		_
Housing	] ]	_ ]	7	_ [		1,160	4,352	13	- [	42	183	347	1,046	7,141	6,661	7,483
Health			=	16	1160	- (	-	- 1	-	-	-	-	-		- 0,55	7,700
Economic and environmental services	1 1		1	4	i	-	_	5	3	9	200		0	234	16	18
Planning and development					28	3	2		7	57	19	227	355	703	17,120	9,120
Road transport			- [	_	_	-	-	- [	5	35	_	217	250	507	5,420	7,263
Environmental protection			1	4	28	3	2	-	2	22	19	10	105	196	11,700	1,858
Trading services	i i				<del></del> _							-		_	11,700	1,000
Energy sources										_	-	_	_			
Water management			Diffe.	==	-	##A)	~	-	965	- 1	-		_		16	
Waste water management		822	-	-	~	=	-	-	-	-	_	_	_		_	527
Waste management			-	-	170	- 1	-	1=	-	_	: ee:	_	=			-
Other		12.	-	(=)	~ [	-	2	-	-	(#)		_	2	_	_	
tal Capital Expenditure - Functional	1		-	-						_	_		_	_	(3)	-
Language I anabates:			1_	31	28	1,171	4,378	23	75	150	511	2,304	2,276	10,949	33,831	19,690

Prepared by : SAMRAS<sup>m</sup>

Date: 2020/02/17 14:37

DC2 Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2020

Provided					В	udget Year 2019	)/20				Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	! - }	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
Rthousands		A	A1	В	C	10 D	11 E	12	13 G	14		
Capital expenditure on new assets by Asset Class/Sub-class										<u>H</u>		
nfrastructure		200	133						ľ			
Roads Infrastructure		200	133					(133)	(133)		200	10
Roads		200	133		_	-	=	(133)	(133)	-	200	10
Road Structures		_	100	-	_	(5)	_	(133)	(133)	200	200	10
Road Furniture		450	-	- 1	= 1	_	_	-	-	-	_	_
Capital Spares		7.	_	_	-	_	3/42	2	-	370	_	·=
Storm water Infrastructure		宝.	-	) <del>(</del> = 1	-	_	14	<del>-</del>	= 1	9 <del>4</del> 8	_	9
Drainage Collection		_	€ <del> </del>				-	_	200	_	926	_
Storm water Conveyance		_	-	-	-	.50	-	2,00	=	_		-
Attenuation		<u> </u>	-	- {	₩.	-	-	2.41	-	120	_ [	
Electrical Infrastructure		_	_		-	-	:=:	-	-	:3%	- 1	*
Power Plants	1 1	_	1991	(A)	-	34		-	₩ 0	-	930	_
HV Substations		_	-71	-	-	=	-	120	-	_	-	_
HV Switching Station		-	_	_	-	_	-	S <del>a</del>	-	940	_	_
HV Transmission Conductors		_			-		200	-	-	2	_	
MV Substations		_	-	53/	- 1	*	-	- 1	2	_	17.0	_
MV Switching Stations		- 1	77	-	3000	#	-	-	-	-		_
MV Networks		1)=	-	-	343	- 1	-	1750	1.00	*	_	-
LV Networks		2.70	- 1	*	- [	-		- [	10 <del>0</del> 5	*	_ [	-
Capital Spares		-	2	-	- 1	U.S.	~		50 <del>0</del> 6	_	~ [	_
Water Supply infrastructure		-	#	-		6 <del>±</del> :	-	_	-	_	- 1	_
Dams and Weirs		-	-	_	100	-	-	42	_	-	_	_
Boreholes		(77)	-	#	-	- [	-	_	_	-	_	-
Reservoirs		-	-	941	-	221	₩.	_	: <del>-</del> :	_	2	_
Pump Stations		-	2300	-	-	1977.4	-	=	243	_	2	_
Water Treatment Works			-	-	7.4	-	- [	₩ 1	_	72	_	
Bulk Mains		1	-	12	-	-	1000	_	-	855	_ [	-
Distribution		-	-	-	-	2445	-	_	2=0	-	_	520
Distribution Points		-	570	-	=	_	-	_	_	_		
PRV Stations			-	-	===	-	-	=	_	i=:	_	
Capital Spares		-	-		-	_	-	_	_ ]	122	_	-
Sanitation Infrastructure		-	20	-	- {	200	- [	_	42.7	_	-	122
Pump Station		-	72	-	₩.	90)	-	72	_	_		_
Reticulation		=	-	-	*	-	-	0.50	_		_	
Waste Water Treatment Works		2	-	2=1		-	= 0	-	-	545 546		<u>_</u>
Outfall Sewers		-	-	-	-	-	_	_	~			-
Outran Sewers Toilet Facilities		-	27	-	-	_ ]	_	-	_	320		Ī
		-	-	- 1	28	_ }	2 <b>=</b> 2	\$ <u></u>	_			
Capital Spares		_			_		_	_	_	57.4	_	-

Prepared by : SAMRAS<sup>m</sup>

Description					В	udget Year 2019	)/20				Budget Year +	
-	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
R thousands		A	A1	B	9 C	10 D	11 E	12	13	14		Dadget
Solid Waste Infrastructure		_	_	_					G	H	ļ	ļ
Landfill Sites		_	Ξ.	6 <u> </u>	_			-	- (	2	- T	_
Waste Transfer Stations		123	-	_	-	(*)	-	<u> </u>	-	7.	_	-
Waste Processing Facilities		-	_	_		3.00	-	-	070	<del>=</del>	_	
Waste Drop-off Points	1 1	-	_	_	(#1)	-	_	= 0	( <del>75</del> )	-	-	- 21
Waste Separation Facilities	1 1	_	_		_	-	-	30	-	-	<u> </u>	_
Electricity Generation Facilities	1 1			-	_	-	- 5	- 2	-	(2)	=	_
Capital Spares				=	-	1=1	2	-	-	(37)	_	
Rail Infrastructure			_	-	- 8	( <del>**</del>	_	_	== 1	_	_	22
Rail Lines		= =	-	_	-	_	_	-	· ·	_	844	
Rail Structures		_	-	-	-	_	-	= =	-	_	24	_
Rail Furniture		_		-	-	<b>₽</b> /	2960	_	-	3.1	_	_
Drainage Collection		-	<b>-</b> i	-	-		_	_		_	_ ]	
Storm water Conveyance		-	-	-	=	-	_ [	(72)	_	_	:-:	
Attenuation		-	- 1		-	_	720	1155	_			
MV Substations		-	=	- 1	- !	2		_	=	92	_	_
LV Networks		NE.	-	-	922	77	-	_	-	_		_
Capital Spares		340	-	- [		_	_	6=6	_	_		200
Coastal Infrastructure		-	-	170	_	_	SEC. 1	323	_			-
		-		-	_	=	<b>=</b>	-		#**	_	-
Sand Pumps		150	-	-	:=:	-	_	_		77		-
Piers		-	-	<b>34</b> 0	728	_	_	-	E-2002	-		-
Revetments		-	- (	22	_	_ ]	_	-	-	-	-	-
Promenades	- 1	-	1722	_	_	2-1	=		-	-	- 1	-
Capital Spares			_			_		-	10.20	1.73	-	~
Information and Communication Infrastructure		570	-	-	4	_	-	-	150	- 1	-	551
Data Centres		-	_		_		-	-	-	-	~	-
Core Layers		_	:==	-		-	=	3	-	3 600	벌	-
Distribution Layers		_	_		-	=	-	-	-	=	- }	_
Capital Spares		=	_	-	5	######################################	-	-	=0	-	-	-

ALTRON BYTES SYSTEMS INTEGRATION

Description					В	udget Year 2019	9/20				Budget Year +1	Budget Year
-	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	2020/21 Adjusted	2021/22 Adjusted
R thousands		Α	7 A1	8	9	10	11	12	13	Budget	Budget	Budget
Community Assets				B	C	D	E	F	G	14 H		ŀ
Community Facilities	1 1		<del></del>					_				
Halls		_	_	-		_	_	_	-			
Centres			_	-	<b>–</b> į	-	_			3	-	_
Crèches	1	04.5	-	=0	- 1	-	_		_	_		_
Clinics/Care Centres	1 1	-	75	<b>*</b>		12	_	-	848	22	- (	_
Fire/Ambulance Stations	į <u>}</u>		-	-	-	_	-	)=:	72	ł	-	-
Testing Stations	1 1	-	-	-	-	_	_	_	_	- 5	<b>30</b>	(#)
Museums		_	_	-		_ ]		_	_	-	-	
Galleries	] ]	-	-	=	= 1	-	_ [	_		-	- [	-
Theatres		21	275	- 1	=	-		-	200	-	-	-
Libraries		~	- (	-	-	_ ;	_	2	0=0.		=	
Cemeteries/Crematoria			-	- }	_ {	_ [	_		-	:3:	=	<b>3</b> 0
Police	1 1	-	346	221	-	-		-	-	-	-	_
Parks		-		_	-	- 1	100	_	-	-	-	_
Public Open Space	<b> </b>	-	- [	-	_	_ {		<b>=</b>	*	5400	2=	-
Nature Reserves		-	- 1	_	_	_	-	-	$\approx$	2	-	#
		V.7	=	: <del></del>	12		-	-	-	-	-	_
Public Ablution Facilities		gjer	-	_	_	-	( <del>-</del> )	_	-	-	-	_
Markets		- (	- 1	~		-	-	1-4	1.77	*	380	1/2
Stalls		- 1	_	_	- 1	-	- [	-	-	-	_	_ i
Abattoirs		320	_		~	_	- [	-	-	_	_	_
Airports			_	=		-	=	( <del>+</del> )	-	027	_	
Taxi Ranks/Bus Terminals	1 1	_	_	-	-	- ;	=	390	1		-	-
Capital Spares		_		-	~	-	-	~	_		_ [	
Sport and Recreation Facilities		-	-	_	-	-	_	-		_	~	-
Indoor Facilities		343	=	74	-	- [	-	-	-	-	_	_
Outdoor Facilities		-			=	200	5=3	-	-	_	_	
Capital Spares		_	_	-	-	-	Fig.	22;	=	5-6	028	
eritage assets			_	-	-	-	-	-	_	_	_	
Monuments	-	-		-		_	_				_	*
Historic Buildings	1 1	-	-	-	-	-	_	-				
Works of Art		-	-	144	- 1	_	_	-	-	-	-	-
Conservation Areas		#	=	740		=	2	(52.54	-	-	-	-
Other Heritage	1	-		-	_	==		1020	1.5%	*	(a)	-
Other Heritage		-	_	_	_	_	-	-	1250	8	120	C.77
estment properties		_		1		_			- (	-	_	_
Revenue Generating				<del><u>-</u>-</del>				_	_	-		
Improved Property		_	_		-	-	_	-				
Unimproved Property		020		-	~	-	-	_	-	_	_	
Non-revenue Generating		3 <del>4</del> 3	12	8		120	A.E.	-	-	921		
Improved Property		121	_		1 <b>7</b> 00		1725	-	-	540	2	( <del>-)</del> 2
Unimproved Property		_ [	_	-	~	-	- j	<b>a</b>	(#C)	-	-	
<del></del>			_	-	-		_	_	_	_	251	-

ALTRON BYTES SYSTEMS INTEGRATION

Department					В	udget Year 2019	9/20				Budget Year +1	
Description  R thousands	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
		A	A1	В	C	D	E	F	G	14 H		
Other assets Operational Buildings		6,230	6,235			_	_	(6,231)	(6,231)	5	1,800	4.00
Municipal Offices		6,230	6,235	-	_	_	_	(6,231)	(6,231)	5	1,800	1,95 1,95
Pay/Enquiry Points	1 1	4,250	4,255	_ ;	75	_	-	(4,251)	(4,251)	5	1,100	1,30
	1 1	_	-	-	-	_	-	` _ í	(,,,,	_	1,100	
Building Plan Offices	1 1	980	980	_	_	=		(980)	(980)	_	550	45
Workshops	1 1	850	850	-	_	2	_	(850)	(850)	_	1	15
Yards	] [	_	=	- 1	<u>220</u>	_		(555)	(000)	- E	-	50
Stores	1 1	=	-	_	-	_	-		_		- [	_
Laboratories	1 1	16					22		712	-	- 1	9.5
Training Centres	1 1	_				2		<del>-</del> 1	02	-	-	-
Manufacturing Plant	1 1	_	-	_	245		_	-	9374	-	#	-
Depots	1 1	150	150	_ {		-	_	.54	-	==	-	-
Capital Spares	1 1	_	-	=	-	-	=	(150)	(150)	€:	150	
Housing		_	_	2	_	_	<b>Ξ</b>	-	=	-	_	-
Staff Housing		_		_	2		_	-	E-75	-	-	-
Social Housing	1 1	_	(7 <u>2</u> :				_	V.7	-	: <del>20</del> 3	-	-
Capital Spares		-21			21	-	- [	*	-	0.2	- [	
Biological or Cultivated Assets			_	-	海	-	266	-	:23	3.53		-50
	1				77	_	_	_	_			
Biological or Cultivated Assets		-	-	- [	ta.	_		_		1070		(=)
ntangible Assets		23	23							-	-	
Servitudes			- 23		-			(23)	(23)		25	25
Licences and Rights	1 1	23	23	000	-	-	(5%		-	-	-	
Water Rights		- 1		-		_	_	(23)	(23)	-	25	25
Effluent Licenses	i	_	_	_		-	- (	-	-	-	-	-
Solid Waste Licenses		_	_		-	=	-	-	- [	5400	-	-
Computer Software and Applications		23	23	-	N=	-	-	-	-	-	-	_
Load Settlement Software Applications	1 1	1		-	-	- [	<b>₩</b> 0	(23)	(23)	-	25	25
Unspecified	1	-	-	:3:1	-	=	-	- }	-	_	_	_
	[ [	-	-	-	- [	=	-	_	-	199	_	_
omputer Equipment		10,631	10,539	- 1	_	22	_	(8,287)	(0.007)	0.074		
Computer Equipment		10,631	10,539	_	_	_			(8,287)	2,251	4,265	2,293
urniture and Office Equipment	1 1					_		(8,287)	(8,287)	2,251	4,265	2,293
Furniture and Office Equipment	-	2,123	2,219					(1,275)	(1,275)	944	11,360	1,171
		2,123	2,219	-	-	-	-	(1,275)	(1,275)	944	11,360	1,171
achinery and Equipment		2,816	2,814	_	_	_						
Machinery and Equipment		2,816	2,814	_				(1,806)	(1,806)	1,008	7,276	5,793
ransport Assets						-	-	(1,806)	(1,806)	1,008	7,276	5,793
Transport Assets		11,719	12,591					(6,121)	(6,121)	6,470	3,316	2,830
		11,719	12,591	-	-	-	_	(6,121)	(6,121)	6,470	3,316	2,830
and each each each each each each each each		_	_	_	_	_					0,010	2,000
Land		_		-				-				
oo's, Marine and Non-biological Animals					_	-	~	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-							_	_	_	_
200 of Marine and Mort-phological Alliffials		~		_	-	-	-	-	-	_	_	
otal Capital Expenditure on new assets to be adjusted	1	33,742	34,553	_	-	_	-	(23,875)	(23,875)	10,678	28,242	14,162

Date: 2020/02/17 15:00

Prepared by : SAMRAS<sup>m</sup>

Bytes Systems Integration

193

DC2 Cape Winelands DM - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2020

Pagadatia					В	udget Year 2019	/20				Budget Year +	1 Budget Yea
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	2020/21 Adjusted	2021/22 Adjusted
Rthousands		A	7 A1	8 B	9 C	10	11	12	13	Budget 14	Budget	Budget
apital expenditure on renewal of existing assets by Asset Class/Sub-class						D	<u> </u>	F	G	H		
<u>ifrastructure</u>				í		1		1				-
Roads Infrastructure	1 1		-			<u> </u>				_	_	
Roads		0.20	_	_	723	- 2	- 30	_			525	<u> </u>
Road Structures		-	-	_		-	_	_	_	-		
Road Furniture		_			- [		_	350	NEO .	=	_	
Capital Spares		72.1	-	-	-	-	<b>34</b> 1	120	_	_	_	
Storm water Infrastructure	1 1	_	= =	-	<del></del>	196	=		_ ]	_		
Drainage Collection	1 1		-		· ·	34	_	_	_ ]	2	(4)	
Storm water Conveyance	1 1		-	-	-	~	-	-	?=:	뀰	_	
Attenuation		180	V=	-	-	-	75.	<b>⇒</b> 0	\$2E	_		
Electrical Infrastructure		-	-	-		(*)		_	_	_	_	2
Power Plants		_	-		-	-	_	_	1968	2000		
HV Substations		_	~	<u>=</u>	-	~	-	=	5.00 C	E46	_	
HV Switching Station		-	**	~	-	-	0.00	_	_	_		
HV Transmission Conductors			-	-	- [	= 1	E -	_	_	_		
MV Substations		*	-		<b>3</b>	-	<b>-</b> j	_	55		7=	
MV Switching Stations		-	-	<u></u>	-	-	_	~	-	A 24		
MV Networks		-	<b>Ⅲ</b> ()	-	-	_	120	170	_ (	200	_	
LV Networks		=	-	-	-	=	570	-		_	200	
Capital Spares		/ <del>=</del>	-		1994	-	-	_	_	(27)		10
Water Supply Infrastructure		-	-	120	-	-	-	_	12	-	347	
Dams and Weirs	- 1	_	-	-	-	-	345	-			-	-
Boreholes		-	2	-	-	V₩	2	_		_		
Reservoirs		(57)	-	-	(=)	- [	- 1	_	_	2		-
Pump Stations		-	-	<b>36</b> 0	-	- 1	_	_	-	<u> </u>		•
Water Treatment Works		- (	=	=	-	_	-	540	524	_	_	-
Bulk Mains		-	-	-	-	;=:	-	_	_	_	-	~
Distribution		-	-	-	E=2	-	_	_	_	0.00	77	
Distribution Points		- (	-	3	-	- (	_	-		A.E.	_	-
PRV Stations		-	155	-	-	- Î		-		_	-	
Capital Spares		:=2	-	~	-	= 1	-	_	_		_	- 5
canitation Infrastructure		-	-	-	- 27		_	_	-		=	=
Pump Station		-	-	72	-		_	=	_	0.40	-	_
Reticulation		-	120	-	-	*	188	=	=	_	_	-
Waste Water Treatment Works		=	-	-	#	2		=		-	II7a	-
Outfall Sewers		-	- [	74:	4	_	-	_		151	-	-
Toilet Facilities		-	-	(44)	_	_	- 1	240	⊊ .	-	-	_
		-		-	-	* 1	( <del>-</del>	85		~	- 1	-
Capital Spares		_	-	_	_			_	_	-	-	V.65

Prepared by : SAMRAS<sup>m</sup>

ALTRON BYTES SYSTEMS INTEGRATION

Date: 2020/02/17 15:00

Description					В	udget Year 2019	1/20				Budget Year +	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
R thousands		Α	A1	8   B	9 C	10 D	11	12	13	14		Dudget
Solid Waste Infrastructure		4					E	F	G	H		
Landfill Sites	[ [	_					_	_	-	-	170	-
Waste Transfer Stations	1 [	_	-			3	-		-	77	-	
Waste Processing Facilities	1 1	_	_	_	74	_	-	(3)	-	ā.	_	(2)
Waste Drop-off Points	1 1		_	<b>=</b> 10		_		_	100	-	-	
Waste Separation Facilities					-	_	-	-	2540	-	(2)	
Electricity Generation Facilities	1 1		_	-	_	#	_		-	2	-	
Capital Spares	1 1		577	-	-	-	_	Fair	-	- 5	_	
Rail Infrastructure	1 1		Ti-	_	: <del>#</del> :	-	2	-	=	=	-	8
Rail Lines		Section 2	_	=	-	- !	<u></u>	-	====	-	<b>#</b>	
Rail Structures	1 1	( <del>)</del>	_	=		92	_	-	-	_	_	
Rail Furniture	1 1	-	1=	-	-	25	_ }	340	_	1/4	-	
Drainage Collection		_	본급	-	125	_	160	-	-	0 <del>2</del> 2	_	
Storm water Conveyance		720	-	5	-	-			575.0	-	*	
Attenuation	1 1	-	-	=	-	-	_	=	_	3 <del>2</del> 2	_	
MV Substations	1 1	-	1	-			-	8	-	<del>(</del> €0	_	
LV Networks		===	-	-		-	260	_	7400	_		
Capital Spares	} ]	:21	-	n=	-	-		_	620	_		
Coastal Infrastructure		-	_	35	-	1=3	_	_	-		_	
Sand Pumps		-	180	-	×	_	_	π,	-		_	
Piers		-	-	-	=			_	-	_	-	
Revetments	]		-		-	<b>3</b>	575	_	=	_	1440	
Promenades		~	-	270	-	31	-	241	_	520	_	
		-	-7.0	-	=	-	-	1025	_		_	
Capital Spares		-	-	-	= "	_	:20	-	_	_	_	
nformation and Communication Infrastructure		+	-	5 <del>4</del> 2	_	-	( <del></del> 2)	-	-	_	1=1	
Data Centres		#	-	120	_		_	_	=	_	-	
Core Layers		-	2	-	-	-	_	-	_	=	}	
Distribution Layers		-	5	-	( <del>6</del> )	_	=	525	_	_	-	17.
Capital Spares		-	_	_		_	2		-	图	-	116

Pour Let					В	udget Year 2019	)/20				Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	1 - 1	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
R thousands		Α	A1	8 B	9 C	10 D	11 E	12	13	14		
Community Assets			_				<del>                                     </del>	<del>                                     </del>	G	<u>H</u>		<u> </u>
Community Facilities		946	_	_	2		<del> </del> -	<del>-</del>	-			
Halis				1054		_	171	(16)	-	-	-	
Centres			722	_		_	(#1)	_	=	-		
Crèches		-	-		_	-	-	_	=	-	.50	
Clinics/Care Centres		-	_	_	-		_	2	-	s		
Fire/Ambulance Stations		_		_	-	_	-	(72)	-	<del></del>	_	
Testing Stations	1 1	_			-	_	=.	-	-	*	_	
Museums			-	-	-	3.	in	_	(3e)	-	=21	
Galleries		-	-	-	- [	18	_	-	34	_	-	
Theatres			-	-	3 <del>5</del> 51	~	_	=7	_	-	_	
Libraries		17.0	-	· ·	( <del>=</del> 3)	-	프 :	_	_	-	_ [	
Cemeteries/Crematoria		-	-	¥	_	- [	=	_		_	_	
Police		-	-	-	- j	-	_	_	245	_	<b>a</b>	
Parks	İ		(100)	-	= 1	_	_		_	025	_	
		-	-	=	=	_	<u> </u>	_	_	1		
Public Open Space	}	- [	- [	5	_	_	12	_		452	_	
Nature Reserves	1 1	- 1	: <u>*</u> =:	- [	_ [	12.7	_	_	-	- 1	**	
Public Ablution Facilities			_	- 1	22	_		-	2000			
Markets		9	_	020	_	_	0.000		-	( <del>-</del> )	-	
Stalls		- 1	_	-	_	_		~ }		E	-	
Abattoirs		_ ]	-	_	_	-	**	-		-	-	
Airports		_	-	_			- 1	_	=	-	Y.	
Taxi Ranks/Bus Terminals		*				-	-	4.50	-	; <del>=</del> 2	-	
Capital Spares	i	_			-	-	274	-	-	( <del>-2</del> )	- [	
Sport and Recreation Facilities	1 1	_	-	2=1	-	_	150	_	<del></del>	-	-	
Indoor Facilities		_	_	_	_1		1.70	_	-	-	-	
Outdoor Facilities		_	=	_		=	-	-	*	-	-	
Capital Spares		na.	_		2000	ੁੱ	-	:=:	-	:20	-	
tage assets	[ ]			-	3.50	-	-	1:=1	- 1	(2.1	-	
fonuments						_	- 1	S <u>a</u> y)	_ ]	-		
istoric Buildings		125	-	-	100	-	20	-	_	-		
orks of Art		-	-	.ec	-	-			0-0	_	142	
		-	-	-		-	_		-	_		
onservation Areas	1 1	5965		-	100 TO C	_	_	===		=	-	
Other Heritage		-			_	_	-	_	22		-	
stment properties		(2)						_		-	-	
evenue Generating		-								77)		
Improved Property		_	_		表以	-	-	-	-	2	_	
Unimproved Property			_	- 5	-	~	-			-	<i>a</i>	
lon-revenue Generating		_	Y/Es	-	_	) <del>=</del> }	-	-	-	-	7	
Improved Property		-	_	-		-		-	-	-		
Unimproved Property			_		*	~	_	-	-	VE.	-	-
		530	_	-	=	~			-	, <del>(-)</del>	_	

ALTRON SYSTEMS INTEGRATION

Date: 2020/02/17 15:00

Becominéte e						Sudget Year 2019	9/20				Budget Year +1 2020/21	Budget Year 2021/22
Description  R thousands	Ref	Original Budget A	Prior Adjusted 7 A1	Accum. Funds	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Other assets		350						<u> </u>	G	H		
Operational Buildings		350		_	25 <del>40</del>	<u> </u>	141	(350) (350)	(350)	<u> </u>	14	50 50
Municipal Offices		350	350	- 1	_	_	_	(350)	(350)	_	14	50 50
Pay/Enquiry Points		-	_	.= )	_ 1		İ _	(330)	(555)	0	14	50
Building Plan Offices		y##	_	31	'	-			0000	-		
Workshops		544	_	_		_	_		1000 1000	=		
Yards	-	_	_		1. <del>1.</del> 2	_	<u> </u>	_	_		-	'
Stores		_	-	_	_	R#:	_	120	_		-	(Z
Laboratories		_	_	2	-1		_			- 74	- ;	-
Training Centres		983	_	발	_	_		556	-	-	= [	_
Manufacturing Plant		_	95'	_ [		_		_	3,913	_	- [	
Depots			75 <del>-7</del> 7	_	70		ň.	-	3,40	1100	-	-
Capital Spares	1 1		225)			~	-	_	-	-	-	-
Housing		_	_	5		(=)	7 1	-	-	-		-
Staff Housing	-	-	-	_	-		:::::::::::::::::::::::::::::::::::::::	_		143	-	
Social Housing			==:	_ i	2	_	1115				-	_
Capital Spares		_	7(4)	_	_	128	-	_	- }		- (	
Biological or Cultivated Assets							_		-	130	-	-
	1 +		S#01		일					(m)	_	=
Biological or Cultivated Assets		_	-	-		-	-		_	_		_
ntangible Assets		_	_ ]	_		_	_					
Servitudes		-			_	-	_				-	
Licences and Rights			_	\$27	_	-	_		_	_	-	_
Water Rights	ļ	- 1	-	-	-	-	_	_		_	70=	_
Effluent Licenses				_	-	_	(=)		=	i	-	
Solid Waste Licenses		_	-	_	5 E	_	-	_		-	-	- 5
Computer Software and Applications	1 1	_ [	_		_	=======================================	_ [			20	-	5
Load Settlement Software Applications		¥.		===	_	-		13-	-	35	-	_
Unspecified	1 1	=	_	_		= =		85	=	-	:=:	_
omputer Equipment		1-0.5				_	(#7)	- 1	-	-	-	(/22
	1 -			(=)					#		=	_
Computer Equipment			-	-	-	-	-	-	-	- 1		
urniture and Office Equipment		109	108	-	_	_ }	_	(55)	(55)	54	805	700
Furniture and Office Equipment	1 [	109	108		_	_	_	(55)	(55)	54	805	790
achinery and Equipment				· ·				(55)	(55)	54	805	790
Machinery and Equipment	-								_	_		_
		-	. –		***	-	-	_	-	-	_	_
ransport Assets	1 L		-	_	_	_ (	_	_	_	_		
Transport Assets					_		_	_			_	
and								_	- 1	-	-	-
Land	-	-			-			-				_
		-	-	-	-	- }	-	-	-	-	_	_
oo's, Marine and Non-biological Animals					_	_	_	_	_ [	_ [		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_			_	_	
tal Capital Expenditure on renewal of existing assets to be adjusted	1	459	458	_								
	'	404	408	-	-	-	-	(405)	(405)	54	819	1,298

DC2 Cape Winelands DM - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2020

Description			_		Bı	dget Year 2019	)/20				Budget Year +	1 Budget Ye
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	2020/21 Adjusted	2021/2 Adjuste
R thousands	- 1 1		7	8	<b>capital</b> 9	Unavoid. 10	Govt 11	12		Budget	Budget	Budge
Repairs and maintenance expenditure by Asset Class/Sub-class	<del>-   </del>	A	A1	B	C	D	E	F	13 G	14 H		
nfrastructure												
Roads infrastructure						-	_	_	_			}
Roads		_	_	=	72	_	_	-	9			
Road Structures		-	-	=	-	_	_	2	_	_		
Road Furniture	1 1	94		-	-	~	£-41		Ì	_	7027	,
Capital Spares		2	-	- ;	-	34	-	_ 1	_	-50	_	
Storm water Infrastructure			-	: <del>3  </del> 3	#	_	_		喜	-5%	_	
		_	· ·	£ <del>3/</del> 0	_	_	_		**	-	_	
Drainage Collection		#	-		-	_	340	07	-	<u> </u>		
Storm water Conveyance Attenuation		#/	_	_	\ <del>-</del>	-	====	_	-	_	-	
Electrical Infrastructure	1	_		-			_ }		-	5	-	
Power Plants		_	5	-		_	=======================================	-	927	-	-	
		1000	=	- [	-	_	-		-	-	S=0.	
HV Substations		250	-	_	920		-	~	_	8	-	
HV Switching Station	1 1	- 1	- 1			Y/S	-	-	7.60	2	-	
HV Transmission Conductors		- 1	721	- 1	_	-	~	-	-	- 1	-	
MV Substations		-	1.7	_					-	-	*	
MV Switching Stations		-	200	_	<b>34</b> 7	-	-	-	-	750	-	
MV Networks		-	_	2			-	-	Q <del>=</del> 2	12 <del>1</del>	-	
LV Networks		- 1	_	-	_	-	-	_	( <del>=</del> .)	-	-	
Capital Spares			32/	_			- ]	*	-	-	-	
Nater Supply Infrastructure		-	-	_	-	-	2 10	-	-	1.75	=	
Dams and Weirs		_			_	300	32	-	25	(25)	-	
Boreholes				_	_	- 1	- }	-	=	- [	_	
Reservoirs			2007	);=:	_	-	-	=	-	-	7=	
Pump Stations			300	-	-	-	5±3	-	-	220	115	
Water Treatment Works			_	-	-	7	- 1	-	2	:30	-	
Bulk Mains	1		-		===	-	- !	~	Ξ.	-	_	
Distribution		-	=	1	-	-	-	, N. 700	-	-	(=)	
Distribution Points			· ·	-	-	-	977	-	-	=		
PRV Stations	i I	=	-	-	-	77.	180	_	=	至		
Capital Spares		-	_	1207	(AT)	-	-	~	148	_	_	
anitation Infrastructure		-	2	- 50	-	-		=	_ [	_	·	
Pump Station			=	-	-	-	=	_	_	-	_	
Reticulation		0.75	-	-	-	VA	-	_	33 <del>4</del> 3	_		
Waste Water Treatment Works			-	=	120		_ ]	_	F=3			
Outfall Sewers		-	-	=	-	-	_		_	_	-	
Toilet Facilities		-	172	-	-	-	=		_	-	(F)	
		===	-	~		( <b>=</b> )	_	_	_	75	-	
Capital Spares				_	-	_	_	-	-	5 🚍	-	3

Prepared by : SAMRAS<sup>m</sup>

ALTRON SYSTEMS

Date: 2020/02/17 15:01

Proposition					В	udget Year 2019	1/20				Budget Year +1	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
R thousands_		A	7 A1	8 B	9 C	10	11	12	13	14	Dauget	Dudget
Solid Waste Infrastructure			341			D	E	F	G	<u>H</u>		
Landfill Sites	1 1	_	20	_		1770	-	=	590	_	_	
Waste Transfer Stations	1 1	_		_					<b>12</b> 16	_	- 1	_
Waste Processing Facilities		_	_		5	_	_	-	-	100	ne:	_
Waste Drop-off Points				- 1	~			A.S.	-	(# C		_
Waste Separation Facilities				-	-	-	===	- 1	-	( <del>=</del> 5	_ [	-
Electricity Generation Facilities				_	_		_	-	×	_	_ {	7.
Capital Spares	1 1	0=	-	-		-	-	12E	-	_		_
Rail Infrastructure			_	-	€ <del>-1</del> )	-		-	- [	27	( <del>-</del> €	_
Rail Lines	1 1		_					-	-	*	_	
Rail Structures		_	Ħ.	-		-	-	-	185	_	_	1/2
Rail Fumiture			=	-	-	-	-	-	Xee	_	20	_
Drainage Collection			_	-	S-1	-	-	<del>1  </del>	_	2		_
Storm water Conveyance		: <del></del> 1	_	7.	-	-	÷	_	_	77		
Aftenuation	1 1	-	0.75	-	-	>==	-		300	-	_	-
MV Substations		-	(**	-	- T	-	-	<b>(20)</b>	8 <del>-</del> 8	_	=	_
LV Networks		(#)	-	-	-	-	==	#	-	144	4	_
Capital Spares				-	-	-	88	_	_	-	_	
Coastal Infrastructure		-	-		-	(#)	-	_	200	-		
Sand Pumps		_		_	=	-	-	~	570	-	+:	_
Piers		=1	-	-	-	-		70	_	1200	_	_
Revetments		=	-	2 <del>4</del>	-	-	0.70	_	-	198	_	_
Promenades		- }		-	-	12M	-	_	99	-	_	_
Capital Spares	1 1	-	-	-	=		-	114	2	_		10
Information and Communication Infrastructure		-			=	_	-	0声	-	100		
Data Centres		- 2	-	-	-	-	120	_	_	(=)	-	
Core Layers		-	-	~	-	=	- [	_	×	_	_	- 2
Distribution Layers		-	-	-	102	-	- [	-	*	_	(25)	
Capital Spares		-	-		1/2	-	-	540	_	2		3
Oaphai Opai es		-	-	150	-	-	-	_	-	-	273	_

Description					Bı	idget Year 2019	1/20				Budget Year +	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	'	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
thousands		A	A1	B	Ç I	10 D	11 E	12 F	13	14		
ommunity Assets	1 L	2,750	2,744	_	-			<del> </del>	G	H	ļ	
Community Facilities		2,750	2,744	-	_		-			2,744	3,100	2,7
Halls	} [	:2/		-		120		_ =	-	2,744	3,100	2,70
Centres		-	_	<u> </u>		_		_	-	-	=	-
Crèches	} {	-	_	02=	_		_	_	5 <b>-</b> 0	-	_	
Clinics/Care Centres	1 1	_	120	_	_		0280	] ]	-	-	-	,
Fire/Ambulance Stations	1 1	2,750	2,744		_ [	-	)#:	-	-	-	8 <del>.</del> €	
Testing Stations	1 1	75		_	(A)	<u> </u>	-	_	-	2,744	3,100	2,7
Museums	1 1	_	-					_	-	343.	-	
Galleries		_		100	_	-	_	_	=	<b>A</b>	-	/ 5
Theatres		-	_	_	_	-	_		=	-	-	X. <del>S</del>
Libraries		T/A	_		3-3	-		5-2.	- [	-	980	_
Cemeteries/Crematoria		_	_			-	_	-	- [	8	980	-
Police	1 1	_	_		:==	-	-	-	199	=	-	12
Parks			=		- [	~	-	-	12 <del>-</del> 2	-	<u> </u>	0.00
Public Open Space	1 1	:=:	_		-	/\ <del>=</del>	77	**	-	- }	177	_
Nature Reserves		_	_	_	=74	5.50	-	-	-	77	-	_
Public Ablution Facilities		_	_	8	##C	-	-	- ·	(77)	~	-	
Markets		_	5,00	=	-	-		-	-	- (	- 1	2
Stails	1 1			-	-		=		-	-	<u>_</u>	_
Abattoirs		_		-	-	574	-	~	949	(2)	_ }	_
Airports			720	1-1	= =		-	_	=1		_	-
Taxi Ranks/Bus Terminals		_		从表	- }	-	100	100	3	_	-	2
Capital Spares	1 1		727	-	-	:¥X	12	~	-	-	2 let	_
Sport and Recreation Facilities			-	_	=	-= 17	-	_	-	:=:	_	_
Indoor Facilities	1	-	-	3 <del>40</del>	2000	-	-	-	-	98.5	-	_
Outdoor Facilities		_	_		-	_	-	-		100	-	2
Capital Spares	1 1	_	-		- [	-	-	N#E	-	-	-	-
itage assets	1			-	-	_	<u></u>		-	-		-
Monuments			-		_		_	_	_	_		
Historic Buildings			=	-	-	2 #5	98	_				
Works of Art		14	- [	-	S == 30	=	_	_ ` }	100	2	17.00 m	_
Conservation Areas			- 1	:=::	( <del>=</del> 01	_ ;	_	1 mm 2	7.59 7.00	_	-	-
Other Heritage		- 1	*	20		_	=	-	_		=-/	
		·	H	-	_	-	_	_	_	<u>-</u>	-21	-
stment properties			=	_					_		- )	-
Revenue Generating		_	=			-				20	_	
Improved Property		3.50	-	_	_	-		-	-	_		_
Unimproved Property		===		20		-		~	-	2	-	-
Non-revenue Generating	}	-	-	_	2	-	-	-	-20	-	-	-
Improved Property		-	-	=	_	_	_	e e	-	-	-	_
Unimproved Property		_	V=	_	- 1		200		-	-	5.	3

ALTRON BYTES SYSTEMS INTEGRATION

Description					В	udget Year 2019	9/20				Budget Year +1	Budget Year
R thousands	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
Other assets		A	A1	В	<u>C</u>	D	E	F	G	14 H		
Operational Buildings	1 1	8,759 8,759	3,118 3,118	-			_	282	282	3,400	9,000	40.00
Municipal Offices		2,711	2,573	-	-	-	_	282	282	3,400	9,000	10,88 10,88
Pay/Enquiry Points		Z1, 1 1 1		-	_	_		252	252	2,825	2,721	2,73
Building Plan Offices	1 1	530		~		547	1/2	_	_		_	2,10
Workshops		5,518	530	105	-	_	-	30	30	560	530	53
Yards			15	-	-	-	_	_	_	15	5,748	
Stores	, ,	5000	-	- 1	-	-	_ [	_	22			7,62
Laboratories		::=:	-	-	_		- (4)	2	-	1900		
Training Centres	1 1	_	-	334	1961	*	100	–	~	===	- }	_
Manufacturing Plant	1 1	- 1	-	1 <del>0</del> 00	-	_	_	-		i	-	-
Depots	1 1		=	-	-	-	_	_	_		-	16
Capital Spares		1#E	- [	-	- 1	_ [	_	255	5500	_	==0	-
Housing		-	-	-	(=)	X€:	=	525	-	2	25.5	-
Staff Housing		-	-	-	~	0.77	*	222	882	-	-	_
Social Housing	1 1	-7.U	÷	-	-	-	-	_	_ (	Y28	_	
Capital Spares	1 1	540	- 1	_	-	<b>-</b> [	_ {	_		ĺ	73	-
•	, ,	(41)	- 1	-	-	3943	742		-	(00)	-	
Biological or Cultivated Assets	J		_						: 0		-	-
Biological or Cultivated Assets	ĺ	_		-						_	_	_
ntangible Assets	1 1		-	-	-	-	-	-	-	_	_	
Servitudes					_	_	_					_
Licences and Rights	]	- (	_	200	=		- 1 <del></del>	-	-			
Water Rights			-	(3 <del>04</del> )	=	22	_		=	-	-	_
Effluent Licenses	1 1	-	-	640	-	-	-	_	-	-	-	-
		-	<b>19</b>	-	_	-	_		- (	-	-	_
Solid Waste Licenses	1 1	200	-	t (	_	_	_	_	-	67	(30)	-
Computer Software and Applications		- (		- 1	200	=		-	=	*	( <del>=</del> )	_
Load Settlement Software Applications	1 1	-	-	200			-	9	85	-	-	_
Unspecified	1 1	_	-	_	_	-	-	-	-		_	_
omputer Equipment	, ,	450			_	-	-	-	-	-	170	-
Computer Equipment	-	150	150					_	_	150	450	4.50
	1	150	150	-	-	_	_			150	150	150
urniture and Office Equipment		860	860	_	-				_	150	150	150
Furniture and Office Equipment		860	860	_	_		-			860	860	860
achinery and Equipment	1 1			_	-	-		-	-	860	860	860
Machinery and Equipment	-	115	115					_	_	115		
		115	115	- 1	_		_	_		115	115	115
ansport Assets		780	700	_	_				-	115	115	115
Transport Assets		780	700							700	780	780
<u>ınd</u>	1 1		100		_	-	-	-	-	700	780	780
Land							i	-	_ ]		1	i
		-	-	-		_		_				
o's, Marine and Non-biological Animals		_	_	_					-	-	-	-
Zoo's, Marine and Non-biological Animals		_										_
tal Pennire and Maintenance Fun						-	_			-	_	-
tal Repairs and Maintenance Expenditure to be adjusted	1	13,414	7,687	-	-	-	-	282	282	7,969	14,005	15,494

Date: 2020/02/17 15:01

Prepared by : SAMRAS<sup>m</sup>

Description	_				Bı	idget Year 2019	9/20				Budget Year +1	Budget Year +
pescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	2020/21 Adjusted	2021/22 Adjusted
R thousands	1 1	Α	7 A1	8	9	10	11	12	13	Budget	Budget	Budget
Depreciation by Asset Class/Sub-class			<del>  _ ^'</del>	В	C	D	<u> </u>	F	G	14 H		
<u>ifrastructure</u>		20										
Roads Infrastructure	-	33	33					105	105	138	20	•
Roads	1 1	11	11	3.25	77	( <del>*</del> )	1	68	68	80	33	33
Road Structures		_	-	-	-	-	_	79	79	79	11.	11
Road Furniture		-	-	- [	-			_	_	75	_	-
Capital Spares		-	-	3-2				_	_	-	-	
Storm water Infrastructure		11	11	747	1.7	-	3=0	(11)	(11)	-		
Drainage Collection		**	-	-	-	_	-		1	1	11	11
Storm water Conveyance		_	-	-	-	- 1	_	_	-	9	-	-
Attenuation		-	=	: <del>*</del> 0.	<u> </u>	- (	_ ]		ì	-	-	-
Electrical Infrastructure		0,50	5	9	144	-	-	-	14	-	,EX	//#:
Power Plants	1 1	0	0	-	_	_	_	1	4	_	-	-
HV Substations		~	-	-	-	-	-		' ]	1	0	0
HV Switching Station		-	1/2	=	(#7)	5943	_	1		-		-
HV Transmission Conductors			257		93	F4E:				1	- [	150
MV Substations		38	-	-	-	-	-	2	-	17 667	區	-
MV Switching Stations	1 1	-	-	-	- [	-	_	_	ĺ	252	-	
MV Networks		-	-	<del>-</del>	-	_	_	_	-	-	-	-
LV Networks		-	= 1	974	=	(A)	==2	-	_	-	=	==1
Capital Spares		2	-	-	-	-	_		=	190	14	37.
Water Supply Infrastructure		0	0			_	_	576	-		-	- :
Dams and Weirs		1	1	-	-	_	-		-	0	0	0
Boreholes		*	=	127		-		(0)	(0)	1	1	1
Reservoirs		-		_	_	_	_		T-	-	-	2
Pump Stations		-	-	-	_	_ [	_	~	=	-	-	_
Water Treatment Works		-	-	-	~	_ (	_		-	-	-	- (
Bulk Mains	1 1	1	1	4	72.7	-	_	- (4)	-	-	FZ//	4. <del>91</del> 9
Distribution		37	38	_	-	_		(1)	(1)	=	1	1
Distribution Points	1	-	-		-	_	_	_	-	1.00	-	-
PRV Stations		-	-	_	_	_	-	1	1	1	-	_
Capital Spares		120	370	=	=	20		-	-	-	2	
Capital Spares Canitation Infrastructure		-	-	_	_	_	100	~	-	-	-	-
		-	-	+ -	_	_	-	40	-	-	-	
Pump Station Reticulation		-	-	22(	-	- HO		10	10	10	_	940
		=	127	-	_	-		-	-	-	=	427
Waste Water Treatment Works		<u>a</u>	-	_	_		1=1	10	10	10	-	-
Outfall Sewers		-	-	_	_		-	-	-	-	-	_
Toilet Facilities		_			632.7	- 1	-		-	_	_	

Capital Spares

ALTRON SYSTEMS INTEGRATION

Date: 2020/02/17 15:01

Description						udget Year 2019	9/20				Budget Year +	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
R thousands		Α	A1	B	9 C	10	11	12	13	14		Dudyet
Solid Waste Infrastructure		- 2				D	E	F	G	H		
Landfill Sites		-	_	C	=	_	-	-	<b>-</b>	-	8.50	-
Waste Transfer Stations			_		-	_	(= ()	0.52	- [	(80)	-	_
Waste Processing Facilities		_	=	_	_	_	- 55	-	8		***	72
Waste Drop-off Points	1 1	92		_	~	7	-	- ]		-	-	1075
Waste Separation Facilities		72	-	_	\.	-	_	7967	_	_	7.5%	_
Electricity Generation Facilities		_	_	7.5	-	-	<b>540</b>		-	- 7	5==	_
Capital Spares			_	:#X	-	_	-	-	- 1	77	_	_
Rail Infrastructure	1 1	-	55	-	_	-	-	-	296		-	120
Rail Lines			#:	_	-	22	-	-	2 <del>-</del> 2	_	120	_
Rail Structures			-	-	92.93	-	-	386	_ }	20	-	~
Rail Furniture		-	_	- (	-	-	¥	-	_	-	_	-
Drainage Collection		-	712	-	-	( <del>=</del> 1	-	-	(=)	_	_	-
Storm water Conveyance		2/	₹₹	-	-	_		=	5 <del>7</del> 8	_	24	_
Attenuation		(2)	-	*	22	-		7	-	334	=	
MV Substations		-	_	=	-	_	188	_	_	16	_	_
LV Networks		-	/=/	- }	-		-	_	420		_	-
Capital Spares		-	<u> </u>	-	*	:==	-	22	_	_	_	
Coastal Infrastructure		₹.	-	((€:	=	-	-	=	_	_	_	_
Sand Pumps		-	-	1000	-	-		_	_		_	2
Piers		-	34.	-	- 1	-	-	_	=	_		
Revelments		-		-	===	=	-	744	=	_		2
Promenades		_	-	-	95	-		W#I	_ }	100	(VE)	
Capital Spares	1 1		-	(#E)	_	- 1	20	u.a	_	1291		-
		-	-	_	_	2	_			120	-	79***
Information and Communication Infrastructure  Data Centres		20	20	-	2	770	_	26	26	46	20	20
		-	-	_	577	-	_		_		20	20
Core Layers		-	-	-7	-	_	943		_	-	-	-
Distribution Layers		-	-		-		_	26	]	-	-	-
Capital Spares	1	20	20	-	_	1=	_ [	20	26	26 20	20	- 20

ALTRON SYSTEMS INTEGRATION

Prepared by: SAMRAS<sup>m</sup>

Date: 2020/02/17 15:01

B	_				В	udget Year 2019	1/20				Budget Year +1	
Descriptio	on R	original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
R thousands		A	A1	B	9 C	10 D	11   F	12	13	14		
Community Assets		_	-				<del></del>	<del>                                     </del>	G	H		
Community Facilities		_	_	346		7.1	<del></del>	68	68	68		
Halls		_	=		7021	-	_	68	68	68	-	1
Centres		_					_	6	6	6	-	_
Crèches	( )	UZ:	_		157	_	=	-	- ]	- (	-	-
Clinics/Care Centres	1. 1			120	- (	_	-	2	2	2	- 1	
Fire/Ambulance Stations	]	_		:=8	-	-	- 1	11	11	11	- 1	29
Testing Stations		_	=		_	-	-	47	47	47	-	24
Museums	[ ]		-	- i	1-1	-	-		-	_ ]	= 1	_
Galleries	ŕ		_	-	-	- 1	表	-	-	=	-	_
Theatres			_	77	-	200	¥	-	10.57	. <del></del>	-	-
Libraries		_	-	-	- [	800	- (	_	150	-	_	
Cemeteries/Crematoria		-		-	:=::	-	-	-	-	_	=	
Police		:#70	-	- }	91	-	175		_	5965	- 1	
Parks			-	=	-	_	(E)	_	<del>==</del> 9	925	_	
	į	-	-	<b>-</b>	-	5=3	_	_	357	_	_	7
Public Open Space	1	-	5	~	-	-	_		_	_	200	-
Nature Reserves	]		- 1	-	#	<b>-</b>	700	=	_	-	=	_
Public Ablution Facilities		差	_	5000 H	_	35/7		2	2		-	_
Markets	į	- 1	140	_	_	_	-		2	2	-	
Stalls	1	_	<b>=</b> 7/		-		_	0	-	-	-	<u></u>
Abattoirs	į	77	_	E		_ ]			0	0	100	-
Airports	1	π.		:=:	_ ]	_		-	-	271	-	-
Taxi Ranks/Bus Terminals	ļ	_	~	_	_	말	-	_	8	i <del>a</del>	-	- 24
Capital Spares		_	=	_	92		-	-	===	-	-	12
Sport and Recreation Facilities	}	-	*	_	-	_	-	( <del>=</del> )	~	-	(%)	_
Indoor Facilities		_	_		-		-	V.754	- 1	-	( <del>=</del> )	-
Outdoor Facilities	†	26	_	4257		-	-	(##)	-	=	-	_
Capital Spares			_	Í		-		-	-	=	- (	-
eritage assets	i			_	-		-	_	-	-	-	-
Monuments		14:	-	.=/				_	_	_ (_	_	_
Historic Buildings		-	-		-	(2 <del>4</del> )	-	_	(377)	_	<b>30</b>	2475
		-	6 <del>=</del>	-	₹#:	_	_	100	_	_	=	
Works of Art		1 ± 1	-	-	-	-	_	_	_	0.00	į	
Conservation Areas		395	-	2	_	1,000	_	_ }	140		- [	-
Other Heritage		-	1/2		-	( <del>-</del>	_	=		-	_	-7.
vestment properties		_							-	-	-	₹6
Revenue Generating	[ [					300			120	_		_
Improved Property		_	183	T . []		1.76	-	-	340	-	2	-
Unimproved Property			_		===		-	~	-	727	=	_
Non-revenue Generating		_		_	i <del>i</del>	_	E#3	-	-	150	-	_
Improved Property		=0	_	17.		-		_	_	-	-	-
Unimproved Property		_	_ }		-	-	_	-	-	-	_	*
<u> </u>					-	- }		-	97.	_	-	41

Book 6	<u> </u>				В	udget Year 2019	9/20				Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2020/21 Adjusted Budget	2021/2 Adjust Budge
R thousands		Α	A1	8   B	C	10 D	11 E	12	13	14		
Other assets			0					<del></del>	G	<u>H</u>		<u> </u>
Operational Buildings	1 [	721	0		2 <del>9</del> 0.	<del> </del> _		1,235 1,194	1,235 1,194	1,235 1,195		
Municipal Offices		150	0	==	_		1147	752	752	753	-	
Pay/Enquiry Points		_	_				_		-			
Building Plan Offices		_	C#0	_	-	_	_		_	-		
Workshops		-	-	_	-	_	>744	369	369	369	14	
Yards	1 1		_		_	_	-		509	309	_	
Stores	1 1	-	_	: <del>*</del>	~			2	2		_	
Laboratories	1 1	_	1 <del>8</del> 2	<u> </u>	_ ]	22	_	ก์	0	2	: <del></del> :	
Training Centres		-	9 <del>4</del> 0	_ ]	=	_	_	_	_	ŭ	8.00	
Manufacturing Plant	) (	-	_	925	_	_		1	1	-	-	
Depots		2	-	\ <del>_</del>	_	_		70	70	1		
Capital Spares Housing		_	-	_	_		_ }	1	1	70	_	
Staff Housing	1 1	-	-	-	_	=	_	41	41	1 41	7	
Social Housing	1 1	:=:	- 1	-	450	_	5.	35	35	35	_	
•		1/25	<b>-</b> i	-	_		9	_ ]	(re-	_		
Capital Spares		27	_	(#)	- j	125	_	6	6	6	[	
plogical or Cultivated Assets		30 <del>0</del> 0		=	_				Ĭ,		~	
Biological or Cultivated Assets		~	_	_								
angible Assets		000				_	-	-	-	-	-	
Servitudes	-	309	314					54	54	368	309	
Licences and Rights		309	314	_	-	200	-	-	_	-	_	
Water Rights		-	314		_	1000	-	54	54	368	309	
Effluent Licenses	} [					-	-	-	-	-	-	
Solid Waste Licenses	1 1	-	_ [		7	-	(4)	_	-	~	- 1	
Computer Software and Applications	i I	309	314	100	_		-	-	-	-	-	
Load Settlement Software Applications		_	1		_ [		-	54	54	368	309	
Unspecified			_	_	-	2		-	- [	-	-	
nu utan Etulum aut	}	_		- }		- 1	~	_	-	-	_	
nputer Equipment		2,459	2,459				- 1	315	315	2,774	2,459	2
Computer Equipment		2,459	2,459	-	-	_	_	315	315	2,774	2,459	2,
niture and Office Equipment		859	834	_	_	_						
Furniture and Office Equipment		859	834	_		_	-	228	228	1,061	859	
hinery and Equipment						_	-	228	228	1,061	859	
Machinery and Equipment		1,433	1,332		-	-		1,427	1,427	2,760	1,433	1,
	,	1,433	1,332	-	-	-		1,427	1,427	2,760	1,433	1,4
sport Assets		1,877	1,877			_	_	1,558	1,558	3,435		
ransport Assets		1,877	1,877	_	~	_	_	1,558	1,558	3,435	1,877 1,877	
1		3,037	3,037	_								1,8
and		3,037	3,037		-			(2,934)	(2,934)	103	3,037	3,0
s. Marine and Non-biological Animals		0,001	וֹמְטְינִי		-	-	-	(2,934)	(2,934)	103	3,037	3,0
s. marine and Non-biological Animals oo's, Marine and Non-biological Animals	i								_	_	_	
oos, warne and non-piclogical Animais		-		- [	-	-	_	-	-			
l Depreciation to be adjusted	1	10,006	9,886	_	_	-		2,056	2,056	11,942	10,006	9,9

ALTRON SYSTEMS SYSTEMS SYSTEMS

DC2 Cape Winelands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2020

Parent 4					. В	udget Year 2019	)/20				Budget Year +	1 Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	2020/21 Adjusted	2021/22 Adjusted
R thousands		Α	7 A1	8 B	9	10	11	12	13	Budget 14	Budget	Budget
apital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass		7,11		С	D	E	F	G	H		<u></u>
nfrastructure		1,600	704	]								
Roads Infrastructure	1 }		721	-		<u> </u>		(721)	(721)	_	650	-
Roads		=	-	_	_	_	_	_	=	121	_	_
Road Structures		-	_	-	250	_	_	-	□	_	_	
Road Furniture			_	#E.	- 1	_	_	72	豆	_		
Capital Spares	1 1	_	2	- ]	- 1	=	:=:	\1 <u>\72</u>	_	_	=	
Storm water infrastructure		:72	-	-	26.	=	_		-	-	_	
Drainage Collection			_	30	=	-	_	_ }	C#5		_	
Storm water Conveyance		-	- 1	-	-	-	-	:=::		_		
Attenuation			-	-	-	- 1	美	_	_	_ ,		
Electrical Infrastructure		740	-	-		<u>⊕</u>	-	_	_	-	900 900	
Power Plants	1 1		_	=	( <del></del>	-	_	-	-	_	_	
HV Substations		-	2.00	=	- [	-	=	200	_	_	_	
HV Switching Station		-		-	-	1.7	= =	_	_	7725	_	1.5
HV Transmission Conductors		-	- [	-	=		-	_	226			
MV Substations		-	-		=	-	-	_		-		
MV Switching Stations		-	:=:	355	- 1	- 1	22	-	:-0:	_		_
MV Networks		-	120	-	-	-20	27	_	_	_		_
LV Networks	1 1	*	-	-	72	-	_		_ (	<b>5</b> /		_
Capital Spares		-	-	200	=	_	_		≘		-	-
Water Supply Infrastructure		-	2	3.74	_	-	343	=	-		- 1	-
Dams and Weirs	<u> </u>	-	-	-	-	=	-		<u> </u>	_	_	-
Boreholes		-	-	-	X(==)	=		_	_	<u>-</u>	-	_
Reservoirs		32		355	646	_	_ [	_	=			_
		-	2	-	- [	_	_ }	745	1 6	-	-	-
Pump Stations		-	2	-	_	-	140	_	-	-	-	2.00
Water Treatment Works		V2=	-	-	:=:	28	_ }	_	-	:37	200	200
Bulk Mains		-	-	· ·	9 <del>=</del> 3	_	_		_	*	-	_
Distribution		-	-	=	_	_	-	-	1993	-	-	-
Distribution Points			Ze.	_	_		3	-7-	-	-	~	-
PRV Stations		) <del>=</del> 5	_	_		-	3	-	5-0-	_	-2	-
Capital Spares		-	_	-	-	_		~	120	.E	-	-
Sanitation Infrastructure		_ ]	100	-	+70011	_	_	-	156	-	-	
Pump Station		184	( <del>*</del>	_	_	(a)		27.	-	-	-	- 2
Reticulation		380	-	_	-			-	-	060	2	-
Waste Water Treatment Works		-	_	₽	_	150	-	-	5=0	-	-	_
Outfall Sewers		-	_	_	27	_	_	-	5 <u>-</u> 1	-	-	
Toilet Facilities		_	_		-	_	-	=	-	-	-	141
Capítal Spares				_	-	:=0	-	-	-	( <del>#</del> )	(#)	

Prepared by : SAMRAS<sup>m</sup>

Date: 2020/02/17 15:02

ALTRON BYTES SYSTEMS INTEGRATION

					8	udget Year 2019	9/20	<del></del>			Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	1	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	Á1	8 1 B	9   C	10 D	11 E	12	13 G	14 H		
Solid Waste Infrastructure		563		₩.	_							
Landfill Sites		22	_	_	-17	_			ST.	700	_	
Waste Transfer Stations	ļ l	_	0.77	_	100 A	-	_	2	-	-	Page 1	_
Waste Processing Facilities		_	-	_	_	=:				-	-	_
Waste Drop-off Points		( <del>-</del> )	_							-	= 1	_
Waste Separation Facilities		-	_		200	_	_		37	23	_	30
Electricity Generation Facilities		_	( <u>**</u>	_	_		U.S.	-	-		_	-
Capital Spares		_	100				- 3	_	-		( <del>-</del>	_
Rail Infrastructure		_	3/71	56	_	1656	-	*	-	-		_
Rail Lines		_	_	(24)		(#).	-	2		-	-	
Rail Structures		2	_	_	2	-	_	_	201	1.5	~	~
Rail Fumiture		_	= 0	_		-	·=	_	-		-	_
Drainage Collection	1 1	_	_		70	_	_	172	-	-	-	-
Storm water Conveyance		-	_		_		_	2.00	=		-	-
Attenuation				-	_	_	:=0	- j	=	-	-	ਟ
MV Substations			-		_	_	-	-	-	57.0	-	_
LV Networks		_	_	-	-	-	-	725	-	-		<u> </u>
Capital Spares	1 1	-		-	-	-77			.=.	-		
Coastal Infrastructure		_	H	7.	-	-	: <del>0</del> 17	-	==	=	-	122
Sand Pumps	1 1		-	_	1196	-	(•		-	22	123	_
Piers		_	77	-	-	_	_	127	-	-	=	_
Revetments	1 1	_	-	-	-	=	-	£	= =	-	<b>-</b> j	0.00
Promenades			-		-	- }		-	75	<b>*</b>	-	0 <del>00</del>
Capital Spares		-	-	-	1.00	- [	<del>3</del>	-	<b>-</b> j	æ	- {	_
Information and Communication Infrastructure		4 600	704	***	-	-	-	-	- [	-	20	-
Data Centres		1,600	721	<del>=</del>	-	=	-	(721)	(721)		650	1.2
Core Layers		1,600	721	=	-	11#	-	(721)	(721)	-	650	:#:
Distribution Layers		-	-		-	-	7.	-	-	#	-	_
Distribution Layers Cepital Spares		-	-	-		-	-	-	-	_	-	-
Capital Spares		-	-	-	-	10 <del>1</del>		_	-	-	_	72

ALTRON BYTES SYSTEMS INTEGRATION

Date: 2020/02/17 15:02

Description	n <sub>o</sub> (	A				Budget Year 2019					Budget Year +* 2020/21	
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2021/22 Adjusted Budget
R thousands		A	A1	В	Ċ	D	E	12 F	13 G	1 <b>4</b> H		}
Community Assets				_	_			-				
Community Facilities		_	5 <del>4</del> 5	_	2	_	1.41	-		-	<del>-</del>	_
Halls		¥	_	14	_	_	_			-	-	-
Centres		_	_		_	-		_		-	_	3
Crèches	1		-70	_ [		-		0500	2	_	-	-
Clinics/Care Centres		_	-	_	(20	_			-		370	_
Fire/Ambulance Stations		10 <del>0</del> 5	_	_	-			3	-		_	3/4
Testing Stations		234		==	_	~	= 20	-	-	9	_	-
Museums		-	_	_			30	-	2043	-	250	
Galleries	1	_	_	_	-	=	_	-		-	150	-
Theatres			-	_		(E	-	-	-	=	_	-
Libraries		:#:			-	_	-	256	-	$\Xi$	_	-3=
Cemeteries/Crematoria		-	-	-	_	-		-	( <del>**</del> )	-	<b>-</b> j	_
Police	}		N/Zee	=	_	(A)	- [	-	? <del>`</del> ≥	_	=27	_
Parks			-	-	<b>3</b> 00	S		(a) (	-	=	_	_
Public Open Space		-	-	- [	## N	- [	#	-	-	= =		
Nature Reserves		77.0	-	Ħ.	-	-	=	-	100	_	_	-
Public Ablution Facilities		-	-	-	_		-	- 1	2753	_	<b>~</b>	_
Markets		_		- [	_	-	-	*	_	200		_
Stalls		=	-	-	<u></u>		100	_	_	22	_	_
Abattoirs		-	-	0.77	-		:#:	~	477	_	_	_
Airports		-	199	~	-	<b>₩</b>	- 1	-	=	_ [	_	_
Taxi Ranks/Bus Terminals		-	-	- 1	<b>≅</b>	-	-	-	_	:=:	_	
	1 1	6	-	-	4	_	1.00	-	_	-		
Capital Spares Sport and Recreation Facilities	i	-	-	220			-	_	Ψ.	_	j	
Indoor Facilities		-	-	2€1	-	- [	0 <del></del> (	_	_	_	_	2
Outdoor Facilities		-	- }	F-4-1	-	=	-	_	-	_	(22)	_
Capital Spares		-	-	-	-	- 1	_	CHE	_	<u> </u>	-	_
		-	= =		2.5	-	~	7 <b>4</b> 0	_	-		
eritage assets		_	-	_	_				i	280	_	(*
Monuments		_	_	_		-	5766			1511	-	
Historic Buildings		n=1	_	-		_	-	-	-	·	-	/ <del>=</del>
Works of Art		_		_	-	-	150	-	5000	-	-	-
Conservation Areas		_	2		-	1.75	-	-	( <del>)</del> :	-		_
Other Heritage				-	-	-	-	₹.	-	-	-	_
restment properties	}		-	-	3 <del>5</del> .3	-	=	-	-	=		(#C
Revenue Generating		-			(#)		_	_	_	-	_	
Improved Property		500	-	-	37.	-	_	-	-	2	-	
Unimproved Property			-	2.		-	*	_	722	_	_	_
Non-revenue Generating		-	-	=	_	<del>=</del>	-	_	200	_	.=	
Improved Property		-	-	-	-		-	_	-	_	-	_
Unimproved Property	1 1	-	L.	_	-	-	-	=	-	=	_	_
		-	200	-	=		_		_	=	-	540

ALTRON BYTES SYSTEMS INTEGRATION

					В	ıdget Year 2019	)/20				Budget Year +1 2020/21	
Description R thousands	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	2021/22 Adjusted Budget
Other assets	1	6,850	6,917		C	D	E	F	G	Н		
Operational Buildings		6,850	6,917	_	(2)			(6,700)	(6,700)	217	4,120	4,23
Municipal Offices		2,600	2,600		-	12	_	(6,700)	(6,700)	217	4,120	4,23
Pay/Enquiry Points		_,	-,000					(2,600)	(2,600)	-	2,670	3,33
Building Plan Offices	1 1	150	217	Į j	_	122		<u> </u>	_		-	-
Workshops	1 1	4,100	4,100	= 2/	į		=	44 400)	-	217	-	-
Yards	1 1	,100 	7,100		<b>⊕</b>		-	(4,100)	(4,100)	=	1,450	90
Stores		_	08: 98:	_	-	-	_	_	-	75	-	35
Laboratories				_	_		1	(20)	-	-		-
Training Centres				-		-	_	-	=		=	-
Manufacturing Plant	1	_	_	五	120	<del>-</del> 1	5	_	1, <del>4-</del>	-	-	- 2
Depots	1 1	+50	-	-	100	-	5.	_	-	200	-	
Capital Spares		-	(#E	-		194		= -	-	3.53	_	_
Housing	1 1			===	-	-	_		352	-		
Staff Housing		-	_	-	_	_		_	-	-	=	_
Social Housing	1 1			- (	=======================================	_		-	-	-	-	- 55
Capital Spares	1 1	-	: <del>-</del>	-	=	-	-	-	-	:=:	- Ì	
		-	120	-		-50	-		-	5 <del>4</del> 5		_
ological or Cultivated Assets			-	_	_	_	-	_	_	3-2		
Biological or Cultivated Assets		_	_	_	_	-		_			-	
fangible Assets	1 1								-	_	-	_
Servitudes	-	_		-	-			_	-			
Licences and Rights		_	_	(#)	-	-	-	-	22	-	//=	_
Water Rights				173	-	+	-	-	~	-	1/24	-
Effluent Licenses		-	- [	-		-		•	2	-	-	_
Solid Waste Licenses		5	- }	- (	-	-	-	-	-	27.	-	=
Computer Software and Applications		- }	-	-		2	-	从至	-	:=	-	-
		-	-	- (	-	To.	-	2 <del>5</del>	÷	-	345	
Load Settlement Software Applications			-	1770	-	- [	: <del>et</del> ic	_	==	_	### P	_
Unspecified		150	_	-	2500	-	98	_	-	2	_	
omputer Equipment		_	_	5 m 5 m	_	_	5433					
Computer Equipment		_	_	-	_				1 =			
						_	-	-	-	-	-	
rniture and Office Equipment	<u> </u>	_		-		-			_	-	_	_
Furniture and Office Equipment		-	-	-	-	-	-	_	-	_	_	_
chinery and Equipment		_		_			_					
Machinery and Equipment	<u> </u>	_	_	-	_					-		
ansport Assets						_	_	-	-	-	-	-
	-	-									-	_
Transport Assets			-	-	-	-	-	-	_		_	
<u>nd</u>		_	_	_	_	_	-					
Land		_	_	_	_			-		-		
ale Madus and Nov Etal of all 1				_			-		-	-	-	-
o's, Marine and Non-biological Animals				-	-	-	_			_	_	_
Zoo's, Marine and Non-biological Animals		-	_		-	-	_	_	-	-	_	-
tal Capital Expenditure on upgrading of existing assets to be adjusted	1	8,450	7,639	-	_	_	_	(7,421)	(7,421)	217	4,770	4,230

ALTRON BYTES SYSTEMS INTEGRATION

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium T	erm Revenue a	nd Expenditure F	ramework	
l the ward		Hember					ĺ	Budget Yea	r 2019/20	Budget Yea	ar +1 2020/21	Budget Yes	ar +2 2021/22
thousand			3	6	4	4	3	Original	Adjusted	Original	Adjusted	Original	Adjusted
arent municipality:							(2)	Budget	Budget	Budget	Budget	Budget	Budget
List all capital programs/projects grouped by l	Municipal Vote												
VOTE a						i		j					
VOTE 2													
PORTABLE DATA PROJECTOR								10	9				1
DIGITAL CAMERA								22	- 1				
HIGH BACK CHAIRS X 6 MHS OFFICE				İ				15	16				i
5X ELECTRONIC LASER DISTANCE METE	R					i		15	5				
LAMINATOR A3 MAX STELLENBOSCH		į.						5	1				
				·				2	2				
LIBORADE OF BARIO (OOLANII)													
UPGRADE OF RADIO/COMMUNICATION RO	OOM					İ		1,600					
VOICE LOGGER								200	-	1			
UPGRADE DISASTER MANAGEMENT CENT	TRE (SATELITE)		- [			İ		1,200	_				į
BRANDING								10	- 5				
SMALL IT EQUIPMENT		j						40					
LCD TV			1						-				
STORAGE FACILITY (PAARL)			ł					80	-				
STORAGE FACILITY (STELLENBOSCH)		i			į			50	3				
TWO RADIOS								250				1	
OFFICE CHAIRS (REPLACEMENTS)					1			20		i			
TOOL KIDS								50	16	į	i		
DASHBOARD CAMERA								10	2				
SVID LIMIT DUMADO AND TANKO (DED) A DE		1						٦	٥			j	
SKID UNIT PUMPS AND TANKS (REPLACED	MEN!)							300	_				
4X 4 BAKKIE DOUBLECAB (REPLACEMENT	- CL 20738, CW 44519, CL54687)							444					
FORWARD CONTROL VEHICLE (REPLACEM	MENI CL 19169) OWN FUNDING						1	3,000	_	Ī			
FORWARD CONTROL VEHICLE (REPLACEM SIMULATOR TRAINING	HENT CL 19169) GRANT FUNDING							1,046	-			j	
								100					
REPLACEMENT OF RADIOS (INSURANCE)								20	2				
BREATHING APPARATUS (REPLACEMENT) FITNESS EQUIPMENT								100	81				
	Daties el ale							100	97				
MAJOR 4X4 FIRE FIGHTING VEHICLE (INSUI UPGRADE RADIO INFRASTRUCTURE	RANCE CLAIM)							4,119	3,581				
OF GRADE RADIO INFRAS I RUCTURE						Ì		400	347	1			
VOTE 3								100	047				
WIDE AREA NETWORK HARDWARE					i								
WIRELESS ACCESS POINTS								7,000					
ADOBE ACROBAT PROFESSIONAL					İ			1,000	-	A.			
ROUTERS & SWITCHES (NEW)								23	_ [		ŀ		
SMALL IT EQUIPMENT								175	_				
PRINTERS (LED)(REPLECEMENTS)			1					30	22	i			
THE PERMITTER AND A STREET								50	22				
ACCESS FOR THE DISABLED- c/fwd 18/19 >													
RE-THATCH/ REHABILITATE THATCH ROOF	s							350	-	1			
REPLACEMENT OF PAVING AND GRASS, SO								350	-				
UPGRADE STORM WATER DRAINAGE- ofwd	19/20							350	E=0				
ACCESS FOR THE DISABLED- c/fwd 18/19								300	356	į			
NEW SHELVING IN STORE								150	_				
TUNNEL TRAINING SIMULATOR- offwd 18/19								50	-				
CAR SHADE PORTS- c/fwd 19/20								500	_	1			

SAMRAS<sup>m</sup>

	Municipal Vote/Capital project	Program/Project description	Project number		Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
3   6   4   4   5   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Adjusted   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland   Orlyland	theread										Budget Year +1 2020/21		Budget Year +2 2021/22	
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### PACE CONTROL OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS- ofwd 18/19 ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE COLOUR PRINTERS (CERES) ### PACE CALOUR PRINTERS (CERES) ### PACE CALOUR PRINTERS (CERES) ### PACE CALOUR PRINTERS (CERES) ### PACE CALOUR PRINTERS (CERES) ### PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE CALOUR PACE C	600 CC SEDAN CAR (REPLACE CW47335)		1											
AINTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS- ofwd 18/19  OBERTSON WORKSHOP OLD CORRUGATED CARPORTY STORAGE REPLACEMENT  ERES WORKSHOP ASBESTOS ROOF REPLACEMENT- ofwd 18/19->  1,000	600 CC SEDAN CAR (REPLACE CW49313)		}						1					
UNTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS - dfwd 18/19  DEERTSON WORKSHOP ASBESTOS ROOF REPLACEMENT - dfwd 18/19 ->  IUNTING OF WORCESTER ROADSWORKSHOP PARE    IUNTING OF WORCESTER ROADSWORKSHOP BUILDINGS    IUNTING OF WORCESTER ROADSWORKSHOP BUILDINGS    IUNT ROADSWORKSHOP PARE    INT ROADSWORKSHOP CERES    INT ROADSWORKSHOP CERES    INDPIES BETWEEN CONTAINERS C, ROADS-dwd    ULLER SHUTTER DOORS ROADS DEPOTS    IV CLOAKROOM CERES WORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TROLLES SWORKSHOP    IV TR	600 CC SEDAN CAR (REPLACE CW49398)			j							1			
INTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS - ofwd 18/19     IDERTISON WORKSHOP ASBESTOS ROOF REPLACEMENT - ofwd 18/19 ->     INTING OF WORKSHOP ASBESTOS ROOF REPLACEMENT - ofwd 18/19 ->     INTING OF WORKSHOP ASBESTOS ROOF REPLACEMENT - ofwd 18/19 ->     INTING OF WORKSHOP ASBESTOS ROOF REPLACEMENT - ofwd 18/19 ->     INTROADSWORKSHOP PARL			1						-		į.			
AINTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS - diwd 18/19  OBERTSON WORKSHOP ASBESTOS ROOF REPLACEMENT - diwd 18/19 ->  AINTING OF WORKSHOP ASBESTOS ROOF REPLACEMENT - diwd 18/19 ->  AINTING OF WORKSHOP ASBESTOS ROOF REPLACEMENT - diwd 18/19 ->  AINTING OF WORKSHOP PABL  AINT ROADSWORKSHOP PABL  AINT ROADSWORKSHOP CERES  AINT ROADSWORKSHOP CERES  AINOPIES BETWEEN CONTAINERS CI, ROADS-diwd  DULER SHUTTER DOORS ROADS DEPOTS  EW CLOAKROOM CERES WORKSHOP  OP TROLLIES  CROWAVE ROADS  DUSTRIAL MOLE GRINDER  DUSTRIAL JIGSSAW  DUSTRIAL JIGSSAW  DUSTRIAL JIGSSAW  DUSTRIAL SKALLSAW  DUSTRIAL JIGSSAW  DUSTRIAL JIGSSAW  DUSTRIAL MOBILE GENERATOR  COLOUR PRINTERS (CERES)  COLOUR PRINTERS (CERES)  50  30											a.			
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DEERTSON WORKSHOP ALD CORRUGATED CARPORTY STORAGE REPLACEMENT   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00   S00	WITING OF STELLENBOOK POARS													
Series Workshop Asbestors Roof Replacement of wid 18/19 ->   Soo	AINTING OF STELLENBUSCH RUADS AND	WORKSHOP BUILDINGS- c/fwd 18/19	- 1	1					500					
1,000	CEEO WORKSHOP OLD CORRUGAI	ED CARPORT/STORAGE REPLACEMENT	T											
TOO   -	WINE OF WORKSHOP ASBEST OS ROOF REI	PLACEMENT- c/fwd 18/19- >		1										
SOUTH   STATE   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SOUT	ANTING OF WORCESTER ROADS/WORKS	SHOP BUILDINGS								1176				
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Prepared by : SAMRAS<sup>m</sup>

ALTRON SYSTEMS INTEGRATION

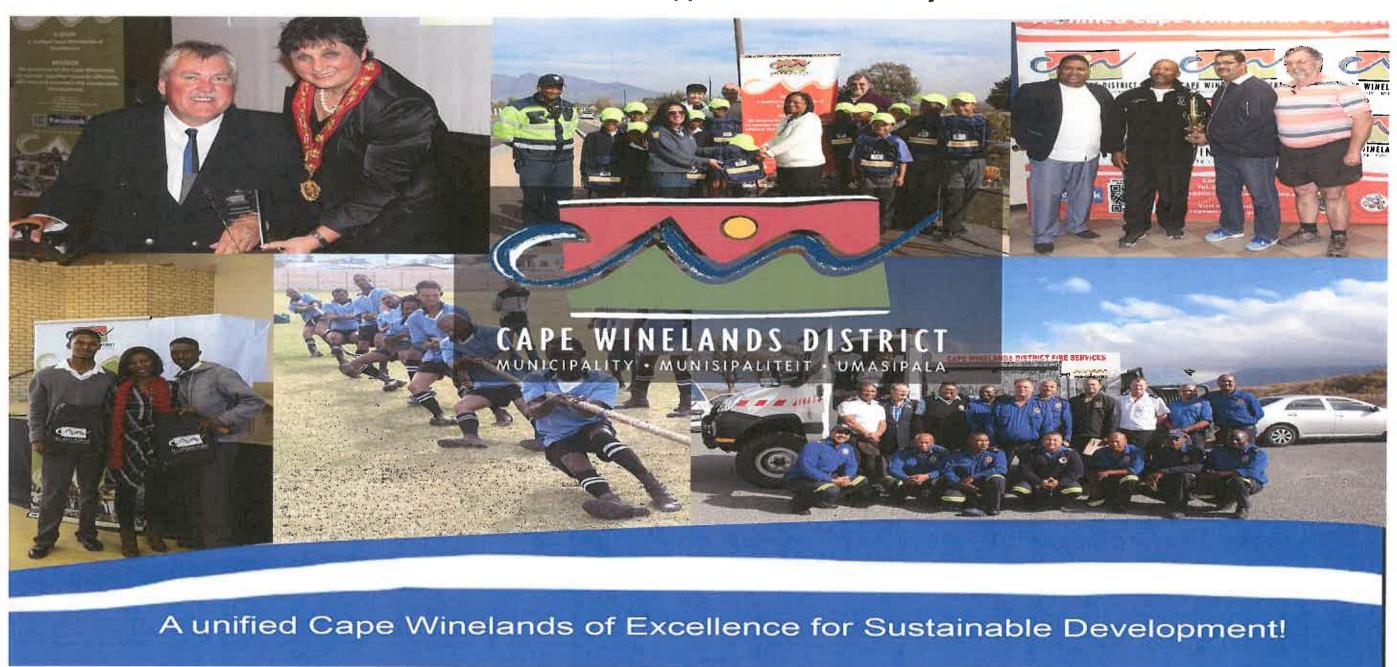
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# ANNEXURE "I"

**ADJUSTED SDBIP** 



Tabled to Council and approved on 27 February 2020



# Sequence of approval:

Desciption	Date	Tabled to	Notification	Consideration for approval
Draft SDBIP 2019/2020 tabled	28 March 2019	Council		
Final draft SDBIP 2019/2020 tabled	30 May 2019	Council		
Final SDBIP 2019/2020	24 June 2019	Executive Mayor		
Final approved SDBIP 2019/2020	27 June 2019	Council		
Adjustment Budget SDBIP 2019/2020 tabled	27 February 2020	Council		

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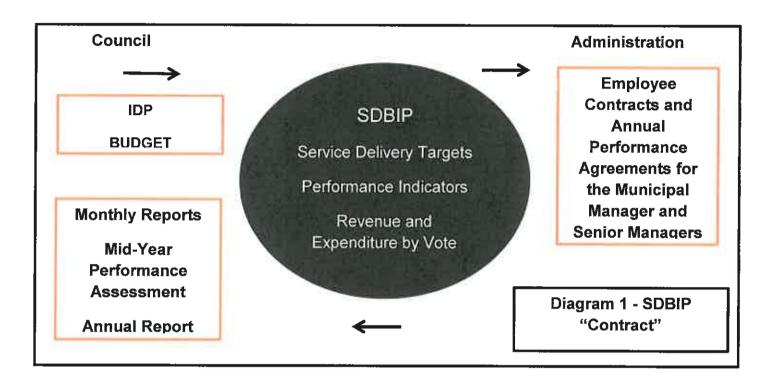
### 1. GLOSSARY

AQM	Air Quality Management	MOA	Memorandum of Agreement
CWDM	Cape Winelands District Municipality	MFMA	Municipal Finance Management Act, Act No. 58 of 2003
DMC	Disaster Management Centre	MSA	Municipal Structures Act, Act No. 117 of 1998
DITP	District Integrated Transport Plan	MHS	Municipal Health Services
ECD	Early Childhood Development	MM	Municipal Manager
EPWP	Expanded Public Works Programme	MSA	Municipal Systems Act, Act No. 32 of 2000
KPA	Key Performance Area	PGWC	Provincial Government of the Western Cape
KPI	Key Performance Indicator	SAMRAS	South African Municipal Resource System
ICT	Information and Communications Technology	SCM	Supply Chain Management
IDP	Integrated Developmental Plan	SDBIP	Service Delivery and Budget Implementation Plan
IGR	Inter-Governmental Relations	SDF	Spatial Development Framework
IWMP	Integrated Waste Management Plan	SM	Senior Manager
LED	Local Economic Development	SMME	Small, Medium and Micro-sized Enterprises
LGSETA	Local Government Sector Education Training . Authority	so	Strategic Objective
LTA	Local Tourism Association	WSP	Workplace Skills Plan
MAYCO	Mayoral Committee		

#### 2. INTRODUCTION

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The SDBIP seeks to promote municipal accountability and transparency and is an important instrument for service delivery and budgetary monitoring and evaluation. The SDBIP is a partnership contract between the Administration, Council and Community, which expresses the goals and objectives, as set by the Council as quantifiable outcomes that can be implemented by the Administration over the next financial year. This is illustrated in Diagram 1 below.



Section 1 of the MFMA defines the SDBIP as: A detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

- (a) Projections for each month of -
  - Revenue to be collected, by source; and
  - Operational and capital expenditure, by vote.
- (b) Service delivery targets and performance indicators for each quarter.

In terms of National Treasury's Circular No.13 the SDBIP must provide a picture of service delivery areas, budget allocations, and enable monitoring and evaluation. It specifically requires the SDBIP to include;

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Information for expenditure and delivery; and
- Detailed capital works plan.

In terms of Sections 69(3)(a) and (b) of the MFMA, the accounting officer of a municipality must submit to the Mayor within 14 days after the approval of an annual budget, a draft SDBIP for the budget year and drafts of the annual performance agreements as required in terms of section 57(1)(b) of the MSA for the MM and all SM's. Furthermore, according to Section 53(1)(c)(ii) and (iii) of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget.

This coincides with the need to table at Council, drafts of the annual performance agreements for the MM and all SM's as required in terms of Section 57(1)(b) of the MSA. The budget implementation section of the SDBIP is categorised in terms of Votes as prescribed by the MFMA. In the case of CWDM, Votes indicate a budget allocation for Core Administration as per the relevant SO.

#### 3. RISK MANAGEMENT

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The CWDM is committed to effective risk management in order to achieve our vision, service delivery against our core business and strategic key objectives so as to ensure appropriate outcomes are realised. In the course of conducting our day-to-day business operations, we are exposed to a variety of risks. These risks include operational, as well as other risks that are material and require comprehensive controls to be established and on-going oversight to be conducted.

To ensure business success, the CWDM have adopted an enterprise-wide integrated positive approach to the management of risks. By embedding the risk management process into key business processes, such as planning, operations, and new projects - management will be better equipped to identify events affecting our objectives and to manage risks in ways that are consistent with the approved risk appetite. The CWDM will not only look at the risk of things going wrong, but also the impact of not taking opportunities and/or not capitalizing on municipal strengths. By adopting this positive approach and taking into consideration the IDP, it will enable the CWDM to adequately fulfil its performance expectations.

The Council recognizes the wide range of risks to which the CWDM is exposed. At the CWDM, we are committed to the effective management of risk in order to achieve our goals and objectives, as well as converting risk into opportunities that create value for our stakeholders. It is therefore a SO to adopt a process of integrated risk management that will assist the CWDM in meeting its key goals, most specifically:

- To align the risk-taking behaviour to better achieve the goals and related objectives;
- To protect the reputation and brand name CWDM possesses world-wide;
- To promote a risk awareness ethic in all Departments/Directorates and improve risk transparency to stakeholders;
- To maximise (create, protect and enhance) stakeholder value and net worth, by managing risk(s) that may impact on the development and success indicators; and
- To identify risk improvement opportunities that will maximise business opportunities and sustainable delivery of services and programmes.

The table below shows the three SO's (what we want to achieve) and related strategic risks (what prevents us from reaching the desired outcome):

STRATEGIC OBJECTIVE	TOP STRATEGIC RISKS
Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	Financial viability;     Increasing employee costs year-on-year;     Lack of succession planning and talent management;
Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	Inadequate contract management;     Lack of business continuity in case of an eventuality (ICT);     and     Climate change.
Providing effective and efficient financial and strategic support services to the CWDM.	o. Omnate onange.

These SO's will form the basis of the CWDM's sustainable long-term strategy in its five-year IDP for 2017/18 – 2021/22. Risk(s) manifest as negative impacts on goals and objectives, or as missed opportunities to enhance institutional performance. Stakeholders expect municipalities to anticipate and manage risks in order to eliminate waste and inefficiency, reduce shocks and crises, and to continuously improve capacity for delivering on their institutionalised mandates. Risk is therefore an event, potential or real, that could have an impact on the institution achieving its objectives. It is also apparent that risk is measured in terms of the <u>impact</u> that it would have on the achievement of objectives and the <u>likelihood</u> of the risk materialising.

#### 4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE

W. P. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST	200	Dec Ady Budget	Feb Atty Brodget	(2)(0)	- Total	2000			Savan	101	0			_					
Description	SO	2010/2020	2019/2020	2019	Avgust	SHL	Target Q1	Actual Q1	October	Hiro	fiec	Target Q2	Actual Q2	January	(Fab.	March	April	May	Ukne
ADMIN FEES																			
ROADS AGENCY ADMIN	2	-17 564 708						-							-				-
GRANTS AND SUBSIDIES																			
EQUITABLE SHAPE	3	-2 339 900	-2 339 000													-2 339 000	-		
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 581 000	-1 581 000	-	-396 000	•	-396 000,00	-396 000,00		-712 090		-712 000,00	-712 000,00	-	-473 000	-			
LOC GOV FINAN MANAGEM GRANT	3	-1 000 000	1 000 000	-	-1 000 000		-1 000 000,00	-1 000 000,00	-					_	-		-	_	
WCPG- FINANCE MANAGEMENT GRANT	3	-660 000	-660 000						-		-280 000	-280 000,00	-260 000 00	0.	-380 060				
NT TRANSFER RSC REVENUE	3	-229 717 000	-229 717 000	-96 690 000		_	-96 690 000,00	-96 690 000 OJ		-77 -352 000		-77 352 000,00	-77 352 900 00	_		-55 675 000			
REPLACEMENT RURAL ROADS ASSETMAN	2	-2 849 000	-2 849 000		_	-1 994 000	-1 994 000,00	-1 994 000.00				77 002 000,00	77 002 335,00		077,000	35575005	-		·
SYST(DORA) CWDM INTEGRATED TRANSPORT	2						*1 394 000,00	-1 954 003.00		-				-	-855 000		-	-	-
PLAN (DORA) FIRE SERVICE CAPACITY GRANT	4	-900 000 -1 046 000	-1 687 703 -1 046 000	-1 046 000		-	-1 046 000,00	-4 046 000.00		-	-			-900 000		-	-	-	-787 703
SETA - REFUNDS	3	-289 000	-289 000	-		-106 899	-106 899,00	-106 899 45		-52,007		=52(007(0)	-52 006 83	· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·	-130 094			-
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-148 000	-148 000	-	-		100 000,00	-	_	0.00		-22 (50)(10)	-02 000,60	-		-148 000			-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	3			-		-								-					
LOCAL GOVERNMENT INTERNSHIP	3	-160 000	-232 000							N.				-80 000		-80 000			30,000
GRANT MUNICIPAL SERVICE DELIVERY	1		-400 000											-30 000		-30 000			-72 000
AND CAPACITY BUILDING GRANT SAFETY PLAN IMPLEMENTATION		-1 100 000									-				-	-			-400 00u
(WOSA) OTHER INCOME		-1 (00 000	-2 100 000		· ·				•	•	-	1				-1 100 000	-	•	-1 000 000
INCOME EXIBITIONS	111	-50 000	-50 000	_	-	-			_										F0 600
SALES TRAINING	3													-		-			-50 000
SUBS DOW HIRING OF TOILETS	2	-700 000	925 000	73 254	-73 254	-146 508	-146 508,00	-146 508 50		-146 509	-78 383	-224 892,00	224 204 44	70 100	70,200	70,000	70.000		404.000
SERVICE CHAGERS	-	700 000	QCD 000	.,,	10 207	110 070	-140 000,00	THE SEC SE		-140 309	-70 303	-224 094,00	-224 891,11	-78 383	-78 383	-78 383	-78 383	-78 383	-161 685
FIRE FIGHTING	1	-200 000	-200 000		-29 554	20 502	-9 052,00	-9 C51.70						5 886					
EXTERNAL INTEREST	-	20,7 000	- 250 000		-23 004	20 002	-9 002,00	101,01.10						5 000			-		-185 948
INTEREST EARNED	3	-55 550 000	-56 500 000	-262 931	-1 399 271	-1 120 753	-2 782 955,00	-2 782 955.03	-1 124 705	-2 560 933	-678 408	4 904 040 00	4 204 045 06	4 4 10 044	4 700 000	7 500 660			
MISCELLANEOUS INCOME		20 00 00	00 000 000	-202 5411	-) 030 E1 1	-1 120 100	-2 702 300,00	52 702 500.03	-1 124 700	-2 500 955	-0/6 406	-4 364 046,00	-4 364 045,09	-1 149 041	-4 708 333	-5 600 000	-2 500 000	-3 500 000	-32 495 625
SALE WASTE PAPER	3	-800	-800	-126	-5i	-44	-221,00	-221,75		-151		454.00	454 04						
SALE TENDER DOCUMENTS	3	-100 000	-100 000	-8 899	-6 757	-2.557	-18 213,00	-18 212 33	-548	-365	-365	-151,00	-151,31	-	0 500	-		-	-428
TRANSACTION HANDLING FEE	3	-50 000	-50 000	-4 840	-4 602	4 665	-14 107.00	-14 129 14	-4 766	-300 -4 700	-3ns -4 787	-1 278,00 -14 253.00	-1 278.27 -16 104.69	-4 700	6 500	-8 500	-6 500 - 500	-23 500	-35 509
ELECTRICITY INCOME	2	4 000	4 000	-348	-261	-346	-957,00	-956,56	-261	-261	-+ 767	-14 253,00			-4 600	-2 140	-3 500	-3 500	-3 200
SALE SCRAP MATERIAL	2	-96 100	-98 100		2.01		-001,00	-550,55	-201	*201	-01	-009,00	-608.72	-435	-261	-261	-261	-261	-955
RECYCLING OF WASTE	2	-30 000	-50 000		-									-		-	-	-	-98 100
LICENCE PERMITS & HEALTH GERTIFICATES	1	-246 000	-240 000	12 355	-13 673	-94 497	-120 525,00	-120 525,38	-16 696	-52 424	-28 383	-97 503,00	-97 502,80	-21 972		-	-		50 000
INSURANCE REFUND	3	-340 000	-340 000			-435	-435,00	-434.79	-133 348			400 040 00	400.047.54						
MERCHANDISING. JOBBINGS &						433)	-400,00	-434,79	-133 348			-133 348,00	-133 347,84		-20 000				-186 217
CONTRACTS	2	-229 790	-95 340	- 1		-	-		-		-	-		-		-	-	=	-95 340
MANAGEMENT FEES	3	-13 962 °00	-14 298 800	-1 021 565	-1 021 565	-1 021 565	-3 064 695,00	-3 064 693,66	-1 021 565	-1 02: 565	-1 021 565	-3 064 695,00	-\$ 064 695,66	-1 021 565	-1 921 566	-1 021 565	-1 021 565	-1 021 565	-2 999 585
MANAGEMENT FEES	2	-	-134 450			-	-			-		-				-	μ		-134 450
PLAN PRINTING AND DUPLICATES	2	-400	-400	-304	11		-304	-304		III - II	-1				-				-96
STAFF RECOVERIES	3	-450 000	-450 000			-	1	-				-		• 1	-	-			-450 000
ATMOSPHERIC ÉMISSIONS	1	-10 000	-50 000	-	-21 739	-13 043	-34 782	-34 783	-13 043			-13 043,00	-13 043		-2 175		-		
ENCROACHMENT FEES  AGENCY	2	-1 900	-1 900	<u> </u>		<del>-</del>			-		-1 850	-1 850,00		-					-50
ROADS AGENCY	2	-1 :6 018 750	-125 329 000	-7 046 796		-12 867 685	-19 914 481	-19 914 481	-11 935 778	-6 163 261		-18 099 037	-18 099 037	-6 915 456	-16 080 005	16 080 005	-16 080 005	-16 080 005	-16 080 008
ROADS CAPITAL	2		-195 743						****	*.***							.,		-195 743
RENTAL FEES	1 )													-				·	
RENTAL FEES GENERAL	3	-131 900	-240 000	-20 797	-3 421	-3 219	-27 437	-27 438	-8 438	-66 026	-17 929	-92 393	-92 393	-17 392	-20 355	-20 555	-20 555	-20 555	-20 558
		-447 540 545	-443 340 236	-106 041 707	-3 970 148	-17 355 716	-127 367 571	-127 367 576	-14 259 146	-88 132 202	-2 111 757	-104 503 105		-10 193 944	-23 650 377	-81 683 503	-19 710 769	-20 727 769	-55 503 198
													10-000 100		_v 000 V/ 1	-: 500 000	10 1 10 103	- 721 TUO	00 203 130

#### 5. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE TO BE INCURRED PER STRATEGIC OBJECTIVE

Vota Naminal	0-mototion	00	Fair Add Budget SPERSON	0.00e 2000 N	Dec Adj Busique 2019/2029	February Rusiyet 2010/2020	- H	Awaz	No.	Target Q1	Actual Q1	(Install)	Am	100	Target Q2	Actual C2	Strang	FA:	Men	Alex	Mey	APP.
1000	EXPENDITURE OF THE	3	12 579 670	13 403 807	13 277 407	13 496 303	2 780 462	854 666	855 888	4 491 016	4 491 015	836 008	889 806	926 284	2 652 098	2 651 981	804 869	816 293	798 928	912 911	783 376	2 336 812
1001	OFFICE OF THE MM	3	3 459 079	£ 734 879	3 734 879	3 7 34 901	175 744	333 242	297 0??	806 008	806 005	275 343	335 937	264 548	875 828	875 828	255 i18	262 098	275 57B	297 676	271 328	691 269
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	20 850 005	24 828 602	23 848 802	19 708 962	· · · /4 790 701	48 789	341 <b>4</b> 95	2 180 985	2 180 984	772 029	1 545 149	964 155	3 281 343	J 281 345	60 685	136 290	215 047	268 287	222 547	13 343 178
1003	Office of the Mayo.	3	2 770 455	3 378 993	3 378 993	3 197 364	168 479	227 955	179 708	576 142	576 138	176 829	201 437	206 703	586 969	585 969	179 325	223 947	195 374	210 908	255 960	970 739
1004	LOGAL ECONOMIC DEVELOPMENT	1	3 541 288	3 814 351	3 6 (4 35)	<b>3 80</b> 5 377	194 875	197 091	210 910	602 876	602 884	. 307 540	. 383 046	259 074	929 760	929 770	198 616	206 147	228 048	932 924	263 817	041 159
1005	OFFICE OF THE SPEAKER	3	1 255 446	1 530 212	1 330 212	1 337 422	100 434	120 518	109 532	330 484	330 484	102 869	102 449	. 102 368	308 186	308 185	102 033	102 033	102 033	112 033	103 158	177 462
1007	OFFICE OF THE DEPUTY MAYOR	3	i 015 487	1 089 026	1 089 075	1 094 157	96 666	70 376	74 833	242 075	242 07 1	75 368	81 903	85 314	242 585	247,579	72 425	48 <mark>40</mark> 5	65 688	65 888	57 342	289 949
1010	PUBLIC RELATIONS	3	3 476 408	3 494 174	3 494 174	3 525 296	123 041	138 671	185 129	446 841	446 843	346 799	248 648	437 949	1 033 396	1 033 399	139 350	i72 158	523 640	181 179	251 456	777 <b>29</b> 7
1020	INTERNAL AUDIT	3	2 579 144	2 404 441	2 404 441	2 719 663	178 264	162 396	193 407	534 767	534 768	197 <b>577</b>	233 636	182 408	613 621	616 102	184 318	271 843	193 170	341 690	191 690	388 564
j101	SUPPORT	3	i 177 746	1 243 399	1 243 599	1 251 027	100 367	135 361	93 669	329 407	329 405	· 107 439	94 711	96 033	298 183	281 883	91,719	100 071	97 071	97 071	97 071	137 434
110?	ADMIN SUPPORT SERVICES	3	9 308 844	9 732 650	9 7 32 350	9 779 298	599 108	758 385	719 503	2 076 996	2 076 994	672 338	1 076 549	R16 691	2 565 578	2 565 576	384 <b>4</b> 85	772 232	758 373	772 632	860 605	1 288 397
1103	TOURISM HUMAN RESOURCE	Ţ	5 206 779	4 937 380	4 937 380	<b>5 124 680</b>	326 313	242 839	317 629	1 086 781	1 086 785	297 659	433 698	191 201	922 558	922 580	136 193	450 462	523 070	521 632	386 856	i 097 128
1110	MANAGEMENT PROPERTY	3	9 399 776	11 102 545	11 342 543	11 329 446	543 115	560 409	703 945	1 807 469	1 807 468	753 943	264 036	550 035	1 568 014	2 368 015	163 888	658 184	846 065	784 786	862 461	4 308 579
1164	MANGEMENT	3	17 582 416	19 364 240	19 394 240	15 839 453	32£ 437	747 954	783 093	1 857 484	1 857 484	451 368	2 591 447	1 345 899	4 392 014	4.392 017	i 050 294	i 014 758	1 823 397	1 823 i40	1 823 140	2 152 226
1165	BUILDINGS MAINTENANCE	2.	5 807 309	5 890 401	3 890 401	6 300 220	160 148	211 700	200 295	572 143	572 149	201 061	287 791	659 668	1 148 520	i 148 522	247 820	386 Ud5	349 908	453 385	1 027 873	2 114 498
1166	COMMUNICATION/ TELEPHONE	3	5 622 457	5 766 138	5 766 138	926 988	63 910	66 092	62 210	192 212	989 031	61 417	71 221	71 046	203 684	840 242	48 069	45 785	49 190	63 240	64 887	259 921
1201	MANAGEMENT FINANCIAL SERVICES	3	e 252 939	5 387 i93	5 947 993	<b>8 450 434</b>	306 492	328 714	297 580	932 786	932 790	1 775 404	543 541	266 440	2 585 385	2 385 701	268 560	492 953	3 <mark>46 675</mark>	458 025	338 216	1 027 734
1202	FINANCIAL MANAGEMENT GRANT	3	1 857 910	1 878 696	1 718 696	1 878 696	24 740	31 703	15 063	71 506	71 507	444 582	15 231	21 442	481 255	481 258	16 761	37 943	448 400	67 194	45 808	709 831
1205	BUDGETAND	ā	6 563 517	6 371 335	5 991 935	6 349 167	425 958	456 067	435 853	1 317 876	1 317 875	479 627	642 682	509 186	1 631 495	1 531 493	502 129	553 265	582 507	554 265	553 365	654 265
1210	TREASURY OFFICE INFORMATION	2	16 386 247	. 16 931 580	16 933 580	15 596 483	1 111 329	800 700	1 774 445	3 686 474	3 688 482		829 556	1 473 077	3 141 288	3 141 296						
1215	TECHNOLOGY TELECOMMUNICATIO	2		. 10 001 000	10 500 500	4 556 200	191 260	285 831	319 931	796 822	2 600 402	30 030	286 783	319 770	636 563	0 141 230	556 985	967 871	1 542 426	1 612 968	872, 254	4 216 217
1235	N SERVICES PROGUREMENT	3	6 871 662	£ 526 288	6 526 288	6 584 893	425 040	142 049	509 453		4 270 570						369 189	546 725	546 725	546 725	546 725	546 726
1238	EXPENDITURE	3	4 338 058	4 434 567	4 419 567	4 457 094	278 018	277 519	281 064	1 376 542 836 601	1 376 539 836 601	504 770 302 611	759 949 380 172	483 016 301 696	1 747 735 984 479	1 747 733 984 476	471 197 344 348	457 512 346 1 <sub>5</sub> 1	447 512 346 241	444 512 443 575	442 512 545 241	1 197 371 810 468
1301	MANAG ENGINERING	2	2 568 775	2 673 870	2 671 870	2 670 111	235 491	305 946	i03 035	644 472	644 472	136 351	296 555	161 310	594 216	594 212	211 323	216 666	211 384	21( 384	212 384	368 282
1310	TRANSPORT POOL	3	3 134 548	3 236 475	3 236 475	3 240 323	2 251	109 128	115 484	226 863	226 865	143 914	142 159	415 597	701 970	701 971	183 175	27: 159	445 409	196 409	439 109	826 229
1330	PROJECTS AND HOUSING	2	5 142 147	ð 664 995	8 364 995	6 379 309	130 278	155 108	117 098	402 484	402 485	85 279	278 695	178 742	542 716	542 716	161 519	162 519	168 494	314 718	182 856	4 484 603
1361	ROADS-MAIN/ DIV INDIRECT	2	99 066 581	101 354 395	101 354 395	9 <b>7 86</b> 0 470	4 134 578	4 392 620	4 121 823	12 649 021	12 649 021	4 922 508	7 668 719	9 513 367	22 104 594	22 224 071	6 457 086	i0 095 193	8 589 936	8 753 516	14 525 569	14 685 535
1362	MANAGEMENT ROADS	2	9 094 922	9 347 078	9 347 078	9 345 523	634 RZG	823 932	573 135	2 131 893	2 131 893	374 973	679 867	790 173	2 345 013	2 345 011	332 735	906 568	906 569	906 568	906 568	909 610
1363	ROADS WORKSHOP	2	9 112 105	9 183 441	9 183 441	9 350 021	546 603	669 361	634 026	1 849 990	1 850 000	937 758	914 637	784 717	2 337 112	2 337 216	237 422	832  51	932 351	816 868	807 155	1 836 972
1364	ROADS PLANT	2	10 900 000	10 100 000	10 100 000	1 <mark>0 350 000</mark>	198 609	703 920	803 681	1 706 410	1 706 412	762 724	837 150	936 232	2 538 106	2.536 110	273 142	140 385	775 198	995 198	1 325 198	2 326 363
1441	MUNICIPAL HEALTH SERVICES	1	36 797 998	38 356 905	38 356 905	38 479 081	2 313 190	2701 953	2 795 516	8 110 659	5 170 862	è 047 260	4 067 123	3 223 090	10 337 473	10 397 475	962 756	3 339 690	3 261 564	2 317 263	1 284 464	5 885 222
1475	SOCIAL DEVELOPMENT	1	2 495 358	2 (90 699	2 338 699	2 361 099	171 179	178 322	185 708	530 209	533 006	177 048	291 1346	194 330	663 024	661 206	177, 626	195 136	22 <sub>1</sub> 695	174 785	150 337	422 287
1477	RURAL DEVELOPMENT	1	330 020	352 067	362 067	352,379	23 49i	23 444	24 876	71 811	71 821	24, 340	43 535	24 669	92 544	91 731	24 365	24 025	24 195	23 745	22 215	39 779
1478	MANAG RURALAND SOCIAL	1	3 128 514	3 286 875	3 326 675	4 024 875	226 226	226 034	104 392	556 352	555 702	927 612	458 452	34 385	1 420 749	1 282 592	241 380	305 887	296 974	327 070	320 724	555 734
1511	PERFORMANCE MANAGEMENT	3	2 919 112	2 436 575	2 436 575	4 097 950	70 671	70 553	74 995	216 219	216 220	74 261	117 280	73 202	264 743	294 /40	74 092	660 735	709 935	660 07:	661 071	851 084
1512	IDP	3	778 552	806 038	806 038	2 151 549	149 106	153 413	155 160	457 679	457 681	158 134	245 007	204 313	607 454	607 456	137 853	174 093	170 498	171 390	210 636	221 944
1521	LAND-USE AND SPATIAL PLANNING	1	1 159 030	1 225 375	1 225 325	1 223 874	80 002	232 357	84 061	396 420	396 419	80 564	130 027	89 676	300 267	300 268	72 558	84. 192	83 943	83 <b>943</b>	83 943	118 608
1610	DISASTER MANAGEMENT	1	4 940 129	6 182 256	6 142 256	7 205 806	217 038	267 708	272 222	756 968	756 970	279 393	357 797	407 620	1 045 010	1 049 009	361 962	386 668	519 370	414 530	414 374	3 30% 424
1615	PUBLIC TRANSPORT REGULATION	2	5 733 658	5 293 228	5 263 728	6 050 718	149 254	179 258	224 277	552 789	352 790	633 241	399 592	106 689	1 139 522	1 130 523	53?	1 293 213	238 213	509 710	245 413	2 071 326
1620	FIRE SERVICES	1	61 517 140	59 062 256	59 062 256	61 843 206	2 351 659	2 675 531	2 972 233	7 949 423	7 949 522	2 901 775	4 345 198	6 735 628	14 285 801	14 285 800	3 586 942	3 706 016	6 820 205	7 136 900	6 383 970	8 673 949
			407 021 329	421 047 573	421 355 573	417 629 518	22 625 541	21 362 915	22 373 499	66 361 955	66 364 142	25 678 811	34 075 797	34 396 243	94 150 851	94 913 148	20 466 924	34 845 687	35 676 996	36 252 513	41 143 994	88 730 598

# 6. EXPENDITURE AND DELIVERY (PROJECTS)

Description	50	Biodget 2013/20	Dec Adj Budget 2019/2020	Feb Adj Budget 2015(2020	July	August	Sept	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	April	May	Juna
Com and Dev Services	1	1 689 037	1 689 037	1 709 037		29 736	3 210	32 946	32 946	158 436	56 596	33 685	248 717	248 717	173 370	139 166	151 270	224 270	395 772	343 526
Technical Services	2	8 370 000	8 370 000	5 468 600	a	413 445	226 480	639 925	639 925	375 700	213 353	45 000	634 053	634 053	22 500	149 533	365 000	801 157	381 210	2 475 222
Regional Dev and Planning	1	7 425 000	7 425 000	4 862 316		585 107	883 525	1 468 632	1 468 633	915 170	689 693	224 471	1 829 334	1 829 334	80 000	71 500	165 635	848 900	111 601	286 614
Rural and Social Dev	1	5 273 450	5 273 450	6 423 100		625 156	924 307	1 549 463	1 549 463	1 664 027	166 746	240 956	2 071 729	2 07 1 729	207 479	427 047	581 437	902 355	432 440	251 150
		22 757 487	22 757 487	18 463 053		1 653 444	2 037 522	3 690 966	3 690 967	3 113 333	1 126 388	544 112	4 783 833	4 783 832	483 349	787 346	1 263 342	2 776 682	1 321 023	3 356 512

# 7. CAPITAL BUDGET (Three Years)

Description	so	Budget 2019/2020	Dec Adj Budget 2019/2020	Feb Adj Bedget 2019/2020	Budget 29/20/2021	Budget 2021/2022	July	Aug	Sept	Target Q1	Actual Q1	Ott	Nov.	Dic	Target Q2	Actual Q2	Jan	Feb.	March	April	May	June
Public Relations	3	240 000	240 000	5 720														E 200				
Admin Support Services	3	569 500	569 500	278 379		760 000				,				_			6.074	5 720		04.507	405.000	1.047
Property Management	3	480 900	480 900				-		1 582	1 582	1 582			-		,	5 374	33 209 17 796	8 849	34 567	195 063	1 317
Buildings Maintenance	2	8 761 000	8 761 000	506 924		7 262 500			1 362	1 302	1 302				,	-	-	5 182	8 518		212 454	050 000
Communication / Telephone	3	12 000	12 000	7 592		7 202 000		_	3 289	3 289	3 289		-			-		0 102	34 542	4 303	217 200	250 000
Finance Dept Management and Finance	3	28 300	28 300	72 950		-		_			-	-				-			2 950	70 000		-
Information Technology	2	10 449 400	10 449 400	2 191 569	4 246 500	2 285 000		-		_	-	-	7 200	19 000	26 200	26 200	-	-	-	-	1 301 501	863 868
Expenditure	3				14 000		-		_	-				-		-	-	-	-	-		
Transport Pool	3	810 000	810 000	-	1 610 000				-			-		-	-	-	-	-	-	-	-	-
Roads-Main/Div Indirect	2	5 381 500	5 381 500	195 743	11 700 000	1 857 900		555	4 416	4 971	4 971	28 319	2 792	1 553	32 664	32 663		1 955	22 280	19 200	10 000	104 673
Municipal Health Services	1	253 395	253 395	233 798	16 200	17 900	1		16 383	16 383	16 383		-				5 100	3 302	9 013	200 000		-
Performance Management	3	20 000	20 000	16 049		-		-	-		-		-		J	-		1 049	-	-	15 000	-
Disaster Management	1	2 661 089	2 661 089	58 609	3 353 500	-			5 783	5 783	5 782		1 574	6 086	7 660	7 659	-	6 990	22 176		6 000	10 000
Fire Services	1	12 983 111	12 983 111	7 141 145	6 661 000	7 483 000	-	-	- 2	-	-	-	1 159 510	4 351 631	5 511 141	5 511 141	12 605		42 005	182 740	346 654	1 046 000
		42 650 195	42 650 195	10 948 828	33 831 100	19 689 800	7	555	31 453	32 008	32 006	28 319	1 171 076	4 378 270	5 577 665	5 577 663	23 079	75 203	150 333	510 810	2 303 872	2 275 858

#### 7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2019/2020	Nr	Predetermined Objective	Budget Allocation 2019/2020
			1.1	Provide a comprehensive and equitable MHS including AQM throughout the CWDM.	R 39 924 618
	Creating an environment and forging partnerships that ensure		1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk Management, Disaster Risk Assessment and Response and Recovery.	R 7 469 306
1.	social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	R 137 615 130	1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 61 843 206
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledgement.	R 15 016 247
			1.5	To facilitate, ensure, and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the: poor; vulnerable groups; rural farm dwellers; and rural communities.	R 13 361 753
			2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 127 206 014
2.	Promoting sustainable infrastructure services and a transport	R 175 227 655	2.2	To implement sustainable infrastructure services.	R 8 970 331
	system which fosters social and economic opportunities.		2.3	To increase levels of mobility in the Cape Winelands District.	R 8 794 318
			2.4	To improve infrastructure services for rural dwellers.	R 9 104 309
			2.5	To implement an effective ICT support system.	R 21 152 683
			3.1	To facilitate and enhance sound financial support services.	R 25 720 284
3.	Providing effective and efficient financial and strategic support services to the CWDM.	R 123 249 786	3.2	To strengthen and promote participative and accountable IGR and governance.	R 38 833 608
			3.3	To facilitate and enhance sound strategic support services.	R 58 695 894
Total		R 436 092 571			R 436 092 571

#### 8. CWDM STRATEGIC OBJECTIVES

	CAPE WINELANDS DISTRICT MUNICIPALITY - STRATEGIC OBJECTIVES:
Office of the Municipal Manager:	<ul> <li>Strategic Support to the organisation to achieve the objectives as set out in the IDP through:</li> <li>A well-defined and operational IDP Unit;</li> <li>A well-defined and operational Performance Management Unit;</li> <li>A well-defined and operational Risk Management Unit;</li> <li>A well-defined and operational Internal Audit Unit; and</li> <li>A well-defined and operational Communications Unit.</li> </ul>

NO.	STRATEGIC OBJECTIVES
SO 1	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.
SO 2	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.
SO 3	Providing effective and efficient financial and strategic support services to the CWDM.

_	WINELANDS DISTRICT MUNICIPALITY: PREDETERMINED OBJECTIVES
1.1	Provide a comprehensive and equitable MHS including AQM throughout the area of the CWDM.
1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.
1.3	Effective planning and coordination of specialized fire-fighting services throughout the area of the CWDM.
1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities. SMME support and development, skills development and information knowledgement.
1.5	To facilitate, ensure, and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor; vulnerable groups; rural farm dwellers, and rural communities.
2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.
2.2	To implement sustainable infrastructure services throughout the area of the CWDM.
2.3	To increase levels of mobility throughout the area of the CWDM.
2.4	To improve infrastructure services for rural dwellers throughout the area of the CWDM.
2.5	To implement an effective ICT support system.
3.1	To facilitate and enhance sound financial support services
3.2	To strengthen and promote participative and accountable governance
3.3	To facilitate and enhance sound strategic support services.

#### 8.1 NATIONAL KPA's:

- 1. Basic Service Delivery;
- 2. Municipal Institutional Development and Transformation;
- 3. LED;
- 4. Financial Viability; and
- 5. Good Governance and Public Participation.

Over Performance	100% +
Target Achieved	100%
Target Almost Achieved	80% to 99%
Under Performance	1% to 79%
No Target for Quarter	0
Zero Performance	0%

#### 9. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI's)

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STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District

CWDM	PDO									Quarte	rly Targets				
PDO	Nr	Outcome Indicator	KPIN	Key Performance Indicator	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
	1.1.1	To administer an effective environmental health management system in order to achieve the environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15 <sup>th</sup> of the following month (Sinjani report).	12	3	3	3	3	3		3		12	<ul> <li>Wording amended</li> </ul>
1.1	1.1.2	To facilitate effective environmental pollution control through identification, evaluation and/or monitoring to prevent air pollution.	1.1.2.1	Submission of the annual Air Quality Officer Report to PGWC.	1	0	O	O	0	7		O		1	<ul><li>Wording amended</li><li>Baseline updated</li></ul>
	1.1.3	To improve the livelihoods of citizens in the Cape Winelands District.	1.1.3.1	Number of water and/or sanitation subsidies granted to citizens in the Cape Winelands District.	12	2	4	15	4	4		0		21	<ul> <li>Wording amended</li> </ul>
1.2	1.2.1	To coordinate an effective disaster management division in order to achieve the disaster management objectives set.	1.2.1.1	Number of bi-annual Disaster Management Advisory Forums held.	NEW KPI	0	o	1	1	O		1		2	Wording amended
1.3	1.3.1	Effective planning and co- ordination of specialized fire-fighting services.	1.3.1.1	Pre-fire season and post-fire season reports submitted to Council for consideration for approval.	2	0	0	1	1	0		1		2	<ul> <li>Wording amended</li> </ul>
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of the officials trained by the CWDM Fire Services Academy.	60	30	30	0	0	0		30		60	<ul> <li>Wording amended</li> </ul>
1.4	1.4.1	To fulfil a coordinating role in terms of town and regional planning within the Cape Winelands District.	1.4.1.1	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	1	0	0	0	0	0		0		0	Wording amended     Annual target removed

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STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District

CWDM	PDO									Quarte	rly Targets				
PDO	Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
	1.4.2	Implement environmental management activities to achieve environmental sustainability.	1.4.2.1	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management Project.	1800	150	550.40	200	579.30	0		800		1 150	Wording amended     Annual target decreased
	1.4.3	To fulfil a coordinating role in terms of Economic and Tourism Development	1.4.3.1	Number of LTA Forums coordinated by the CWDM.	NEW KPI	2	2	1	1	2		1		6	<ul> <li>Wording amended</li> </ul>
	1.4.5	within the Cape Winelands District.	1.4.3.2	Number of LED Forums coordinated by the CWDM.	4	1	- ¥	1	1	1		1		4	Wording amended
		To improve the livelihoods of citizens in the Cape	1.5.1.1	Number of ECD centres supported by the CWDM.	50	0	0	20	20	0		0		20	Wording amended
1.5	1.5.1	Winelands District.	1.5.1.2	Number of youths who complete the skills development project.	30	0	0	15	0	0		0		15	Wording amended

WDM	BDO									Quarterly	Targets				
PDO	PDO Nr	Outcome Indicator	KPIN	Key Performance Indicator	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3		Target Q4	Actual Q4	Annual Target	Comment
		Roll-out and	2.1.1.1	Conclude the annual MOA or addendum with PGWC.	1	0	0	0	0	0		1		1	Wording amended
2.1	2.1.1	implementation of the maintenance function and activities for proclaimed roads as an agent on	2.1.1.2	Kilometres of roads re-sealed.	25	0	0	0	0	15		0		15	- Annual targ adjusted downward (Q4)
		behalf of the Western Cape Department of Transport and Public	2.1.1.3	Kilometres of roads bladed.	5 000	1 250	1636 85	1 250	1037.14	1 250		1 250		5 000	
		Works.	2.1.1.4	Kilometres of roads re-gravelled.	20	0	0	0	5.94	6		6		12	Annual targ adjusted downward (Q3 and Q4)
2.2	2.2.1	Coordinate and improve the planning of infrastructure services in the Cape Winelands District.	2.2.1.1	Annual review, and alignment with review outcome, of the IWMP and submit to Council for consideration for approval.	0	0	0	0	0	0		0		0	<ul> <li>Wording amended</li> <li>Baseline updated</li> <li>Annual targ removed</li> </ul>
2.3	2.3.1	Improve pedestrian safety throughout the Cape	2.3.1.1	Annual review, and alignment with review outcome, of the DITP and submit to Council for consideration for approval.	1	0	0	0	0	0		0		0	<ul> <li>Wording amended</li> <li>Annual targ removed</li> </ul>
		Winelands District.	2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.	23	0	0	0	0	0		24		24	Annual targ adjusted upward (Q4)
	2.4.1	To improve infrastructure services for citizens in the Cape Winelands District.	2.4.1.1	Percentage of project budget spent on rural projects.	95%	5% (cumulative)	11.80%	20% (cumulative)	15.90%	40% (cumulative)		90% nulative)		90%	Wording amended     Annual targ adjusted
2.4			2.4.2.1	Number of schools assisted with ablution facilities and/or improved water supply.	3	0	0	0	0	0		3		3	Annual targ adjusted downward (Q3)
	2.4.2	To improve the livelihoods of citizens in the Cape Winelands District.	2.4.2.2	Number of solar geysers installed.	300	0	29	50	43	50		66		166	Annual targ adjusted downward (Q4)
			2.4.2.3	Number of sport facilities upgraded or completed and/or supplied with equipment.	7	0	0	4	1	2		2		8	<ul> <li>Annual target</li> <li>adjusted</li> </ul>

2.5 2.5.1 To improve ICT governance in the Cape Winelands District.  Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for approval.														/	
2.5 2.5.1 To improve ICT governance in the Cape Winelands District.  To improve ICT governance in the Cape Winelands District.  To improve ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for							7	·							
	2.5	governance in the Cape	2.5.1.1	review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for	1	0	0	0	0	0	1	1	1		

SIKATE	GIC UB	SECTIVE 3 - Providing er	rective ar	d efficient financial and strate	gic support	services to th	e Cape V	rinelands Dis	strict Muni	cipality (Chie Quarterly		Officer)			
PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actua [ Q4	Annual Target	Comments
	3.1.1	To compile a budget that is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0		1		1	Wording amended
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0	О	1		0		1	
3.1	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of SCM (within 30 days after financial year-end).	1	1	1	0	0	0		0		1	
		To promote the financial viability of the CWDM	3.1.4.1	Maintaining a sound liquidity ratio as at financial year-end.	3,8:1	0	0	0	0	0		3,8:1		3,8:1	<ul> <li>Wording amended</li> </ul>
3	3.1.4	through sound financial management practices	3.1.4.2	Maintaining a sound solvency ratio as at financial year-end	2,8:1	0	0	0	0	0		2,8:1		2,8:1	Wording amended
3.2	3.2.1	To coordinate functional statutory and other	3.2.1.1	Number of Council meetings that are supported administratively	6	1	2	1	2	3		2		7	Wording amended     Annual target adjusted upward (Q3)
		committees	3.2.1.2	Number of MAYCO meetings that are supported administratively	10	2	2	2	2	3		2		9	Wording amended     Annual target adjusted upward (Q3)
		To capacitate a skilled	3.3.1.1	Number of WSP submissions to the LGSETA.	1	0	0	0	0	0		1		1	Wording amended
3.3	3.3.1	and competent workforce in order to realise organisational SO's	3.3.1.2	The percentage of CWDM's training budget actually spent on implementing its WSP.	95%	5% (cumulative)	19%	20% (cumulative)	26	50% (cumulative)		90% (cumulative)		90%	<ul> <li>Wording amended</li> <li>Annual target decreased</li> </ul>
	3.3.2	Facilitate an administrative function in so far as it relates to labour relations	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour.	1	0	0	0	o	1		0		1	Wording amended

WDM		20 1.27		150 Z 2			Will be a second		Til.	Quarter	ly Target	S			
PDO		Outcome Indicator		Key Performance Indicator	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
	3.3.3	To manage the capital funds spent in relation to the receipt thereof for improved service delivery	3.3.3.1	The percentage of CWDM's capital budget actually spent by the end of the financial year	95%	0	0	0	0	0		90% (cumulative)		90%	Wording amended Annual targe adjusted
	3.3.4	To promote a corruption- free CWDM.	3.3.4.1	Establishment of an externally managed corruption hotline	0	0	0	0	0	0		0		0	Wording amended     Annual targe adjusted
3.3	3.3.5	To improve the livelihoods of citizens in the CWDM area	3.3.5.1	Number of work opportunities created (in person days) through CWDM's various initiatives	9 200	0	2300	0	5520	0		10 000		10 000	
	3.3.6	To transform the work force of the CWDM in terms of representation	3.3.6.1	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with CWDM's approved Employment Equity Plan	90% (of appointments)	0	0	0	0	0		90% (of appointments)		90% (of appointme nts)	

# 10. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget Feb 2020	Budget 2019/2020	Actual Spending 31 Dec 2019	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STR	ATEG	IC OBJ	ECTIV	/E - 1: Creating an env	ironment an	d forging par	tnerships th	at ensure social and ed	onomic (	develop	nent of	f all con	muniti	es, incl	uding the	emp	owerme	ent of the	poor in the Cape
1	1.1	1.a	1	Subsidies – Water & Sanitation	R1 000 000	R 1 000 000	R 275 717	Number of farms serviced	48	7	4	20	15	12		5		44	
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 445 537	R 5 946	Number of theatre performances	60	0	0	0	o	30		30		60	
1	1.2	1.d	5	Disaster Risk Assessments	R 263 500	R 243 500	R 0	Number of community-based risk assessment workshops	10	0	0	0	0	0		10		10	Budget increased
1	1.4	1.e	5	River Rehabilitation (EPWP)	RO	R 360 000	R O	Hectares cleared	200	0	0	0	0	0		0		0	Annual budget removed     Annual target removed
1	1.4	1.f	3	Entrepreneurial Seed Funding	R0	R 500 000	R 0	Number of SMME's supported	18	0	0	0	0	0		0		0	<ul> <li>Annual budget removed</li> <li>Annual target removed</li> </ul>
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 700 000	R 700 000	Number of action plans for tourism sector	10	1		2	2	4		3		10	<u></u>
1	1.4	1.h	3	Investment Attraction Programme	R 550 000	R 550 000	R 546 000	Number of projects implemented	2	0	0	2	2	0		2		4	
1	1.4	1.i	3	Small Farmers Support Programme	R 0	R 500 000	R 0	Number of small farmers supported	9	0	0	0	O	0	Į.	0		0	Annual budget removed     Annual target removed
1	1.4	1. <u>i</u>	3	SMME Training & Mentorship	R 0	R 750 000	R0	Number of M & E Reports	4	1	1	1	1	0		0		2	<ul> <li>Arinual budget removed</li> <li>Annual target decreased</li> </ul>
1	1.4	1.k	3	Tourism Month	R 199 000	R 199 000	R 59 215	Tourism month activities	3	2	2	0	0	1		0		3	
1	1.4	1.1	3	Tourism Business Training	R 820 000	R 850 000	R 259 200	Number of training and mentoring sessions	9	0	0	4	4	3		3		10	Budget decreased
1	1.4	1.m	3	Tourism Educationals	R 150 000	R 150 000	R 75 000	Number of educationals	9	2	2	3	3	3		1		9	· · · · · · · · · · · · · · · · · · ·
1	1.4	1.n	3	LTA Projects	R 280 000	R 300 000	R 220 000	Number of LTA's participating	15	4	Δ	6	Ģ	4		0		14	Budget decreased     Annual target reduced by in Q3
1	1.4	1.0	3	Tourism Events	R 527 000	R 527 000	R 447 000	Number of tourism events	24	7	7	5	5	0		2		14	
1	1.4	1.p	3	Tourism Campaigns	R 105 000	R 109 000	R 0	Campaigns implemented	1	0	0	1	0	0		0		1	Budget decreased
1	1.4	1.q	3	Township Tourism	R 400 000	R 400 000	R 129 500	Number of SMME's linked with formal economy	2	1	i	1		1		1		4	

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CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget Feb 2020	Budget 2019/2020	Actual Spending 31 Dec 2019	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRA	ATEG	IC OBJ	ECTIV	/E – 1: Creating an en	vironment an	d forging par	rtnerships th	at ensure social and ed	conomic c	evelopr	nent of	all com	muniti	es, inc	luding th	e emp	owerme	nt of the	poor in the Cape
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 1 131 316	R 1 530 000	R 862 051	Number of hectares cleared	1600	150	550:40	200	57% 59	o		800		1150	Annual budget     decreased     Annual target     decreased
1	1.5	1.s	1	HIV/AIDS Programme	R 151 000	R 117 500	R 75 181	Number of HIV/AIDS Programmes Implemented	5	1	0	3	3	0		0		4	- Budget increased
1	1.5	1.t	1	Artisan Skills Development	R 150 000	R 150 000	R 5 000	Number of skills development initiatives implemented	2	0	0	1	o.	0		0		1	
1	1.5	1.u	1	Elderly	R 547 640	R 327 240	R 189 290	Number of Active Age programmes implemented	13	1	ţ	2	2	1	1 <u>1</u>	4		8	Annual budget increased     Annual target increased
1	1.5	1.v	1	Disabled	R 342 200	R 290 000	R 283 970	Number of interventions implemented which focus on the rights of people with disabilities.	11	0	0	3	3	0		1		4	<ul> <li>Annual budget increased</li> <li>Annual target increased</li> </ul>
1	1.5	1.w	1	Community Support Programme	R 400 000	R 400 000	R 342 218	Number of Service Level Agreements signed with community based organisations	27	0	0	33	33	0		0		33	
1	1.5	1.x	1	Families and Children	R 557 200	R 357 200	R 245 201	Programmes and support for vulnerable children	22	2	2	2	2	1		3		8	<ul> <li>Annual budget increased</li> <li>Annual target increased</li> </ul>
								Provision of sanitary towels	1	0	0	1	0	0		0		1	<u> </u>
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 705 820	R 3 128 720	R 2 179 083	Number of programmes	21	5	5	5	ā	5		6		21	<ul> <li>Annual budget increased</li> <li>Annual target increased</li> </ul>
1	1.5	1.y.1	1	Youth	R 277 350	R 210 900	R 47 651	Number of youth development programmes	11	2	2	2	2.	1		0		5	Budget increased
1	1.5	1.y.2	1	Women	R 91 890	R 91 890	R 53 598	Number of awareness programmes	5	1	61	1	1	1		0		3	
1	1.5	1.y.3	1	Early Childhood Development	R 200 000	R 200 000	R 200 000	Number of ECDs supported	50	0	0	20	20	0		0		20	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget Feb 2020	Budget 2019/2020	Actual Spending 31 Dec 2019	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STR	ATEG	IC OBJ	ECTIV	E - 2: Promoting susta	ainable infras	tructure serv	ices and a tr	ansport system which	fosters so	cial and	econo	omic op	portun	ities					
2	2.1	1.z	3	Clearing Road Reserves	R 690 000	R 1 150 000	R 0	Kilometres of road reserve cleared	550	0	0	200	0	0		138		338	Budget decreased     Annual target     adjusted     downward     (Q3 and Q4)
2	2.1	1.bb	3	Road Safety Education	R 1 148 000	R 1 148 000	R 554 488	Number of Road Safety Education Programmes completed	2	0	0	1	1	0		1		2	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 180 000	R 500 000	R O	Number of Schools assisted	3	0	0	0	0	0		3		3	Budget decreased     Annual target     adjusted     downward (Q3)
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 747 000	R 1 000 000	R 274 500	Number of solar geysers installed	300	0	29	50	43	50		66		166	Budget decreased     Annual target     adjusted     downward (Q4)
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 1 108 000	R 2 072 000	R 444 990	Number of Sport Facilities upgraded/completed/supplied with equipment	7	0	0	4	1	2		2	Is	8	Budget decreased     Annual target     adjusted     downward (Q4)
2	2.3	1.hh	3	Sidewalks and Embayment's	R 1 595 600	R 2 500 000	R 0	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	4	0	0	0	0	0		24		24	Budget decreased     Annual target     adjusted upward

11. CONCLUSION

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The SDBIP provides an excellent basis for the Councillors of the CWDM to monitor the implementation of service delivery programmes and initiatives across the Cape Winelands District. The scorecard in the SDBIP presents a clear mandate to the Councillors in terms of playing their oversight function. Regular reports are presented to the Section 79 Committees in terms of the commitments made in departmental service delivery and budget implementation plans.

Administratively, the SDBIP facilitates proper monitoring of performance by SM's and the MM against set targets. The MM's commitments in his scorecard will be used by the Executive Mayor and his MAYCO to monitor the progress of the CWDM in terms of implementing programmes and initiatives in the Cape Winelands District. Similarly, the MM is being provided with a tool to ensure that his direct reports are held accountable for all the KPI's as presented in the SDBIP.

Confirmed by:
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Municipal Manager - H Prins:

Date: 27/02/2020

#### Approved by:

Executive Mayor - Ald (Dr) H von Schlicht:

JuSoli)

Date: 27/02/2020

#### 12, ANNEXURE A: TECHNICAL DEFINITIONS

This annexure aims to provide further clarity/understanding in relation to certain terms used within an outcome indicator and/or a KPI. The reason for such is twofold:

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- Firstly, it aims to eliminate or reduce the risk of ambiguity in interpretation; and
- Secondly, to enable the user to fully comprehend the interpretation adopted by the CWDM when defining the respective outcome indicator and/or KPI. This provides clarity on the true contextual meaning of the word and for the correct application thereof.

The parameters within which CWDM defined these terms, for clarification regarding this level of performance management and reporting, includes the following:

- 1. CWDM's mandate;
- 2. All relevant and applicable laws and regulations;
- 3. CWDM's suite of institutionalised practices (i.e. policies, processes and procedures);
- 4. Best practices:
- 5. CWDM's specific local content considerations (i.e. the community it services, and the coordination and support of local municipalities within its demarcation); and
- 6. The true meaning of the word (i.e. the dictionary definition assigned thereto).

Strategic Objective 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District

KPI number	Outcome indicator	KPI	Indicator definition	Technical term	Definition
1.1.1.1	To administer an effective environmental health management system in order to achieve the environmental health objective sets.	Monthly report to PGWC on all MHS matters by the 15 <sup>th</sup> of the following month (Sinjani report).	Monthly reporting (Sinjani report) by the MHS Divisions via the internet on the PGWC's Health Information System on a variety of predetermined environmental health elements.	"Administer"	To "administer" an effective environmental health management system is interpreted as CWDM's support of the management and administration around this system, which includes inter alia reporting. Such administration aims to promotes transparency and accountability for the community CWDM services.
1.1.2.1	To <b>facilitate</b> effective environmental pollution control through identification, evaluation and/or monitoring to prevent air pollution.	Submission of the annual Air Quality Officer Report to PGWC.	Submission of a report accounting for the CWDM progress with regard to the implementation of its legislative functions, in terms of the National Environmental Management: Air Quality Act 39 of 2004, to the PGWC.	"Facilitate"	To "facilitate" effective environmental pollution control is interpreted as the reasonable measures that CWDM implements in order to protect the environment that it services. These reasonable measures include <i>inter alia</i> identification, evaluation, and monitoring exercises to prevent air pollution.
	Number of water and/or sanitation subsidies <b>granted</b> to citizens in the Cape Winelands District.	To <b>improve</b> the <b>livelihoods</b> of citizens in the Cape Winelands District.	This can be defined as subsidy claims submitted, processed, approved and paid to landowners in respect of water and sanitation upgrades on farms.	"Improve"	To "improve" an individual's livelihood is subjective, however "improvement" is deemed successful when an individual's livelihood is in a better position from what it once was. Such improvements include inter alia measures to better the current state of water and sanitation for citizens in the Cape Winelands District.
1.1.3.1				"Livelihoods"	For the purposes of CWDM's interpretation, the "livelihood(s)" constitutes the everyday activities that are essential to the basic necessities of life. This would include <i>inter alia</i> water and sanitation.
				"Granted"	For the purposes of CWDM's interpretation "granted" is when funds are disbursed to landowners following the successful application for and assessment of the landowners need for such a subsidy.
1.2.1.1	Number of bi-annual Disaster Management Advisory Forums held.	To coordinate an effective disaster management division in order to achieve the disaster management objectives set.	In terms of the Disaster Management Act No. 57 of 2002, a disaster management function is designated to municipalities and municipal entities. Falling within the ambit of these duties is the establishment of a Disaster Management Advisory Forum, as per section 51 of the Act. Through this function, disaster management objectives are set and plans are formulated for implementation.	"Disaster management objectives"	A "disaster" is defined in the Disaster Management Act No. 57 of 2002 as a — "(1) progressive or sudden, widespread or localised, natural or human-caused occurrence which — (i) Death, injury or disease; (ii) Damage to property, infrastructure or the environment; or (iii) Disruption of the life of a community; and (2) is of such a magnitude that it exceeds the ability of those affected by the disaster using only their own resources".  For the purposes of CWDM's interpretation, such a disaster constitutes an emergency situation that occurs within the area service by the CWDM when Local Municipality requests assistance. "Disaster management" refers to the measures that the municipality have in place to minimise the impact of a disaster should it occur, this includes either mitigation, prevention or response. This includes inter alia the establishment of a DMC, facilitation of training, administrative support and assistance to the citizens of the Cape Winelands District.

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1.3.1	Effective planning and coordination of specialized firefighting services.	Pre-fire season and post-fire season reports submitted to Council for consideration for approval.	Submission of a veld fire season preparedness plan/report (pre-fire season) in the second quarter to council for approval before the start of the fire season and submission of a veld fire season assessment report (post fire season report) in the fourth quarter to Council for approval at the end of the fire season.	"Pre-fire season and post- fire season"	Fire season in the Western Cape is from the month of December up to and including the month of April. Therefore, the CWDM will submit reports before the month of December (the second quarter) and again post April (in the fourth quarter).
				"Specialized firefighting services"	In terms of section 84(1)(j)(i)-(iii) of the MSA, CWDM as a district municipality is tasked with the coordination and facilitation of fire-fighting services within the area that CWDM services. In terms of section 84(1)(j)(ii), specialised firefighting services refer to inter alia mountain, veld and chemical fire services.
1321	1.3.2.1 Build fire-fighting capacity.	Number of <b>the officials</b> trained by the CWDM Fire Services Academy.	Fire officials from CWDM, other local municipalities within the PGWC and other institutions are trained/attended training at the accredited Cape Winelands Fire and Rescue Training Academy.	"The officials"	For the purposes of CWDM's interpretation, officials in this regard refer to officials from the CWDM, as well as those from other local municipalities and other institutions.
1.0.2.]				"Fire-fighting capacity"	In building "fire-fighting capacity" the CWDM aims to increase the number of firefighters that are trained at the Cape Winelands Fire and Rescue Training Academy.
1.4.1.1	To fulfil a coordinating role in terms of town and regional planning within the Cape Winelands District.	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	The SDF for the CWDM is reviewed and updated in line with amendments to legislation and circumstantial changes respectively. The SDF is then submitted to Council for approval.	"Cape Winelands District"	The Cape Winelands district is situated next to the Cape Metropolitan area and encloses 22 309 km². It is a landlocked area bordering all other districts in the Western Cape, as well as the City of Cape Town and the Northern Cape. The district includes five local municipalities; namely Drakenstein, Stellenbosch, Witzenberg, Breede Valley and Langeberg.
1.4.2.1	Implement environmental management activities to achieve environmental sustainability.	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management.	Clearing of invasive alien plant species throughout the district serviced by CWDM through the two programmes that are in place.	"Implement"	To "implement" effective environmental management activities is interpreted as the planning measures that CWDM puts into effect in order to protect the environment that it services.
1.5.1.1	To improve the livelihoods of citizens in	Number of ECD centres supported by the CWDM.	CWDM provides various types of assistance (monetary and non-monetary) to ECD centres in the Cape Winelands District.	"Supported"	CWDM provides "support" in the form of both monetary and/or non-monetary assistance to ECD centres in the Cape Winelands District.
1.5.1.2	the Cape Winelands District.	Number of <b>youths</b> who complete the skills development project.	Implementation of skills development programmes to enhance the employability of the youth and the SMME development amongst youth.	"Youth(s)"	For the CWDM purposes, a "youth" would be an individual between 18 and 35 years of age.

Strategic Objective 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities  KPI						
number	Outcome indicator	KPI	Indicator definition	Technical term	Definition	
2.1.1.1	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	Conclude the annual MOA or addendum with PGWC.	Each year CWDM signs an agreement with PGWC in terms of the road agency fund. Signed agreements with the objective to support maintenance of proclaimed roads in the district on an agency basis for the provincial road authority. A grant is allocated according to the provincial financial year.	"Proclaimed roads"	Municipalities are responsible for residential roads and roads in built-up areas within its demarcation. For the purposes of CWDM's interpretation, "proclaimed roads" are those roads under the legal ownership of government and are the responsibility of th CWDM to maintain as they are municipal roads within the Cape Winelands District.	
2.1.1.2		Kilometres of roads resealed.	This is an activity forming part of the capital funding allocation for PGWC.  The resealing of rural provincial roads forms part of the PGWC provincial agency function performed by CWDM on their road network in the Cape Winelands District.  Plant and equipment are allocated by PGWC to CWDM, with plant and equipment being the "yellow fleet" which includes inter alia graders and water trucks. This is as per the MOA signed between PGWC and CWDM. CWDM uses their own municipal officials for the work performed in this regard, but all funding forms part of the annual funding based on the financial year of the provincial government.  Reseal material consists of stone and bitumen is procured from suppliers.	"Resealed"	For the purposes of CWDM's interpretation, "resealing" is the process of spraying bitumen onto a road pavement and then rolling in a layer of uniformly sized stones to create a new surface. The purpose of this activity is to maintain the surface of the road(s) and benefits thereof include <i>inter alia</i> waterproofing of the surface; protecting the underlying pavement from deterioration; sealing small cracks and imperfections and extending the useful life of the road in the most economic manner.	
2.1.1.3		Kilometres of roads <b>bladed</b> .	This is a general maintenance activity forming part of the "current" funding allocation for PGWC.  The blading of rural provincial gravel roads with a grader forms part of the provincial agency function performed by CWDM on the PGWC road network within the Cape Winelands District.  Plant and equipment are allocated by PGWC to CWDM, with plant and equipment being the "yellow fleet" which includes inter alia graders and water trucks. This is as per the MOA signed between PGWC and CWDM.  CWDM use their own officials to complete the blading of the gravel roads. All funding forms part of the	"Bladed"	For the purposed of CWDM's interpretation, "blading" (or "bladed") is a road maintenance activity. The activity is performed by using a motor grader (or "grader") and undertakes to smooth a road's surface.	

			annual funding based on the financial year of the PGWC.		240
2.1.1.4	Roil-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	Kilometres of roads <b>re-</b> <b>gravelled.</b>	This is an activity forming part of the "capital" funding allocation from PGWC.  The re-gravelling of rural provincial roads forms part of the PGWC provincial agency function performed by CWDM. CWDM use their own officials to complete the re-gravelling of the provincial roads in the Cape Winelands District. All funding forms part of the annual funding based on the financial year of the PGWC.  Gravel material is procured from the commercial suppliers or from CWDM's own resources. Internal plant can be supplemented by renting plant from suppliers.	"Re-gravelled"	For the purposed of CWDM's interpretation, re-gravelling is a road maintenance activity. Gravel roads require greater maintenance than that of paved roads and the act of "re-gravelling" concerns distributing the segments of gravel to create an even surface should the gravel deteriorate and/or shift in any way.
2.2.1.1	Coordinate and improve the planning of infrastructure services in the Cape Winelands District.	Annual review, and alignment with review outcome, of the IWMP and submit to Council for consideration for approval.	In terms of section 84(1)(e) of the Municipal Structures Act, No. 117 of 1998, a district municipality has the power to determine a waste disposal strategy; regulate the disposal of waste; and establish, operate and control waste disposal sites, bulk waste transfer facilities, and waste disposal facilities for more than one local municipality in the district.  CWDM is currently working towards facilitating these functions and the development and annual review of an IWMP.	"Infrastructure services"	For the purposes of CWDM's interpretation, infrastructure services in relation to the IWMP constitutes the cell that is constructed for the purposes of dumping waste, as well as material recovery facility, which is where recycling will take place, and can include inter alia a composting plant and a bio-gas plant.
2.3.1.2	Improve pedestrian safety throughout the Cape Winelands District.	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.	Number of sites where sidewalks and/or embayments and/or bus shelters have been completed or upgraded.  This means that CWDM could either construct a new sidewalk or upgrade existing structures. These structures would constitute a sidewalk, embayment or bus shelter.	"Completed or upgraded"	For the purposes of CWDM interpretation, the act of "completing" (or "completed") a sidewalk and/or an embayment and/or a bus shelter concerns the initial construction thereof. "Upgraded" concerns the act of modifying an existing structure to improve the quality and useful life thereof.
	To improve infrastructure services for citizens in the Cape Winelands District.	Percentage of project budget spent on rural projects.	Monitoring the percentage of actual spending of the project budget spent on: clearing road reserves; provision of water and sanitation to schools; renewable infrastructure; and upgrade	"Infrastructure services"	For the purposes of CWDM's interpretation, "infrastructure services" concern a numbe of activities coordinated by CWDM in order to better the livelihoods of citizens in the Cape Winelands District. Through the coordination and facilitation of activities which include <i>inter alia</i> the provision of water and sanitation to schools, clearing road reserves, the provision of renewable infrastructure, and upgrading of sport facilities

2.4.1.1			rural sport facilities against the approved budget on each project. This is calculated as the actual spending recorded on SAMRAS per the expenditure reports for the related projects as listed in the KPI divided by the approved budget (if adjusted during the year, the adjustment budget will be used).		(this rural project may include initial construction of a sports facility or the modification to an existing structure and/or the supply of equipment).
2.4.1.1				"Rura! projects"	For the purposes of CWDM's interpretation, rural projects refer to clearing road reserves, provision of water and/or sanitation services to schools, renewable infrastructure – rural areas, and upgrading of sport facilities (this rural project may include initial construction of a sports facility or the modification to an existing structure and/or the supply of equipment)
2.4.2.1		Number of schools <b>assisted</b> with ablution facilities and/or improved water supply.	Construction or upgrades to ablution facilities (toilets/water and sanitation) and/or water supply at a number of school sites. CWDM would measure the number of ablution facilities, and/or the water supply at a particular school site.	"Improve"	To "improve" an individual's livelihood is subjective, however "improvement" is deemed successful when an individual's livelihood is placed in a better position from what it once was. Such improvements include <i>inter alia</i> measures to better the current state of water and sanitation.
				"Assisted"	For the purposes of CWDM's interpretation, schools will be "assisted" with either the initial construction of ablution facilities or will have existing facilities modified to improve the quality and useful life thereof.
2.4.2.2	To <b>improve</b> the <b>livelihoods</b> of citizens in the Cape Winelands District.	Number of solar geysers installed.	The number of subsidies provided to applicants for the installation of solar geysers. Previously CWDM officials installed the solar geysers, however from an administrative perspective it was more efficient to grant a subsidy for the installation of the solar geysers	"Livelihoods"	For the purposes of CWDM's interpretation, the "livelihood(s)" constitutes the everyday activities that are essential to the basic necessities of life. This would include <i>inter alia</i> securing water, sanitation, and/or solar geysers.
2.4.2.3		Number of sport facilities upgraded or completed and/or supplied with equipment.	The number of sport facilities sites being upgraded, or new facilities being constructed and/or being supplied with equipment.	"Upgraded or completed and/or supplied"	For the purposes of CWDM interpretation, the act of "completing" (or "completed") a structure concerns the initial construction thereof. "Upgraded" concerns the act of modifying an existing structure to improve the quality and useful life thereof. "Supplied" concerns the provision of equipment to be used at either a completed or upgrade sport facility site.
				"Equipment"	For the purposes of CWDM's interpretation, "equipment" constitutes certain structural items that are purchased already constructed and ready for installation in their current state
2.5.1.1	Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for approval.	To <b>improve</b> ICT governance in the Cape Winelands District.	ICT governance concerns the effective and efficient management of ICT resources in order to facilitate the achievement of organisational goals and objectives.	"Improve"	For the purposes of CWDM's interpretation, to "improve" governance in the Cape Winelands District refers to the measures put in place to elevate the current state of governance within CWDM's ambit of responsibility. Such measures include the regular review of the ICT Governance Framework and ICT Strategic Plan, as well as updates thereto when necessary.