Annexure "A"

BUDGET DOCUMENT



SCHEDULE B

ADJUSTMENTS BUDGET December 2023

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Adjustments to service delivery and budget implementation plan
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PART 1

A: Mayors Report

The Cape Winelands District Municipality (CWDM) received additional funding from the Western Cape Government via its Department of Public Works in terms of Addendum 1 to the Memorandum of Agreement for the 2023/2024 financial year, dated 27 February 2024, attached as Annexure "E".

The application of the grants is explained below.

Road Agency Function

The Department of Transport and Public Works amended their 2023/2024 budget for work on proclaimed roads with R10 900 000 to make provision for additional costs in respect of labour and for the procurement of services and materials.

Taking into account that the above mentioned adjustments will not result in a decrease or increase of the current surplus position of Council's budget, I therefore recommend together with the Mayoral Committee that Council approve the adjustments as well as the concomitant amendments to the relevant service delivery targets and performance indicators in the service delivery and budget implementation plan.

B: RESOLUTIONS

The resolution with regard to the approval of the budget will be submitted after the approval of this Adjustments Budget to the relevant treasuries.

C: EXECUTIVE SUMMARY

The table below is a high-level summary of the changes proposed by this adjustments budget. 2023/2024 Financial year

	2022/2023		Dec. 2022
	Original		Adjusted
	Budget	Adjustments	Budget
Income			
Operational Revenue	13,779,253	-	13,779,253
Rental Fixed Assets	240,000	-	240,000
Agency Services	128,127,514	10,900,000	139,027,514
Sales of Goods and Services	427,800	-	427,800
Rev.: Int. Dividend Rent on Land	73,103,481	-	73,103,481
Non Exchange Revenue	600,000	-	600,000
Non Exchange Revenue:Transfers and Subsidies	273,642,422	-	273,642,422
	489,920,470	10,900,000	500,820,470
Expenditure			
Employee Related Costs	257,216,521	-	257,216,521
Remuneration of Councillors	15,186,828	-	15,186,828
Operational Costs	89,991,168	7,400,000	97,391,168
Contracted Services	81,402,295	-	81,402,295
Interest Dividend Rent on Land	1,744,480	-	1,744,480
Operating Leases	300,000	-	300,000
Bad Debt Written Off	500,000	-	500,000
Depreciation and Amortisastion	9,580,700	-	9,580,700
Inventory	24,488,349	3,500,000	27,988,349
Transfers and Subsidies	19,485,115	-	19,485,115
Default	-	-	-
Gains and Losses	-12,480,000	-	-12,480,000
	487,415,456	10,900,000	498,315,456
Surplus/-Deficit Before Capital Funding	2,505,014	-	2,505,014
Capital Funding			
Capital Exp: Community Dev. and Planning Services	1,450,000	_	1,450,000
Capital Exp: Roads	1,055,014	-	1,055,014
(Surplus)/Deficit After Capital Funding	-	-	-

D: ADJUSTMENT BUDGET TABLES

In accordance with the Budget and Reporting Regulations the following compulsory schedules are attached, reflecting the composition and detail of the above mentioned amounts.

Adjustments Budget Summary

Table B1

Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)

Table B2

Adjustments Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote)	Table B3
Adjustments Budgeted Financial Performance (Revenue and Expenditure)	Table B4
Adjustments Budgeted Capital Expenditure by vote and funding,	Table B5
Adjustments Budgeted Financial Position	Table B6
Adjustments Budgeted Cash flows	Table B7
Cash backed reserves/accumulated surplus reconciliation	Table B8
Asset Management	Table B9
Basic Service Delivery Measurement (Completion of this table is not applicable in view thereof that the District Mun provide basic services; hence no information is available)	Table B10 licipality does not

PART 2

A: ADJUSTMENTS TO BUDGET ASSUMPTIONS

No adjustments were made to the budget assumptions presented in the annual budget.

B: ADJUSTMENTS TO BUDGET FUNDING

The proposed adjustments will be funded as follows:

Non-Exchange Revenue:

Grant Income	Amended Budget 2023/2024	Adjustment	March 2024 Adjusted Budget
Department of Transport and Public Works	R128 127 514	R10 900 000	R139 027 514

C: ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

The planned expenditure of allocations and grants received will be adjusted as follows: Operating Expenditure

Grant Expenditure	Amended Budget 2023/2024	Adjustment	March 2024 Adjusted Budget
Department of Transport and Public Works	R128 127 514	R10 900 000	R139 027 514

D: ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No adjustments were made to – Grants made by the municipality

E: ADJUSTMENTS TO COUNCILOR ALLOWANCES AND EMPLOYEE BENEFITS

No adjustments were made to councilor allowances and employee benefits

F: ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

No adjustments were made to the quarterly service delivery targets and performance indicators.

G: ADJUSTMENTS TO CAPITAL EXPENDITURE

No adjustments were made to capital expenditure.

N: OTHER SUPPORTING DOCUMENTS

Additional information/schedules in accordance with the budget and reporting regulations:

- SB1 Supporting detail to Budgeted Financial Performance
- SB2 Supporting detail to Budgeted Financial Position
- SB3 Adjustments to the SDBIP performance objectives (will be submitted to council)
- SB4 Adjustments to budgeted performance indicators and benchmarks
- SB5 Adjustments Budget –Social, economic and demographic statistics and assumptions
- SB6 Adjustments Budget Funding measurement
- SB7 Adjustments Budget Transfers and grant receipts
- SB8 Adjustments Budget expenditure on transfers and grant programme
- SB9 Adjustments Budget reconciliation of transfers grant receipts, and unspent funds
- SB10 Adjustments Budget transfers and grants made by the municipality
- SB11 Adjustments Budget councillor and staff benefits
- SB12 Adjustments Budgeted monthly revenue and expenditure (municipal vote)
- SB13 Adjustments Budgeted monthly revenue and expenditure (standard classification)
- SB14 Adjustments Budgeted monthly revenue and expenditure
- SB15 Adjustments Budget monthly cash flow
- SB16 Adjustments Budget monthly capital expenditure (municipal vote)
- SB17 Adjustments Budget monthly Capital expenditure (standard classification)
- SB18a Adjustments Budget capital expenditure on new assets by asset class
- SB18b Adjustments Budget capital expenditure on renewal of existing assets by asset class
- SB18c Adjustments Budget expenditure on repairs and maintenance by asset
- SB18d Adjustments Budget depreciation by asset class
- SB19 List of capital programmes and projects affected by adjustments Budget
- SB20 Not required

O: QUALITY CERTIFICATE

Name: Henry F Prins

Municipal Manager of Cape Winelands District Municipality

Signature

Date: 20 March 2024

Annexure "B"

BUDGET SUMMARY BEFORE ADJUSTMENTS

2023/2024 MTREF SUMMARY BEFORE CHANGES

Annexure	"B"
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Proceedings Process	Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
Company Comp		Governance and Council Support																					
Company Comp	1000/000001/000001	Expenditure Of Council		0 (0	0	0	0		0	12,239,100	2,509,140	152,000	0	0	0	13,300	0	0	8,354,535	0	23,268,0
Company Comp			-12,179,053	3 (0	0	-73,103,481	0	-3,046,000	14,386,010	0	8,862,190	405,000	1,744,480	0	500,000		C	2,750,000	0	-12,491,000	-72,165,1
Company Comp				0 (0	0	0	0	C		1,291,228	993,420	0	0	0	0		30,000	0		0	4,817,5
The contract of the larger 1			() () (0	0	0	0	C				0	0	0	0		C	0			1,757,3
Part			(0 () (0	0	0	0	C		638,200		0	0	0	0		C	0			1,806,0
The Control Program of	1101/000001/000006	Councillor Support		0 0		0	0	0	0	C		0		0	0	0	0			0		0	2,016,9
Company Comp			-12,179,053	3 (0	0	-73,103,481	0	-3,046,000	18,038,458	15,186,828	12,412,410	557,000	1,744,480	0	500,000	88,830	50,000	2,750,000	10,992,345	-12,491,000	-38,499,18
Company Comp				1		1	l								l	l							ı
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1909-1909-1909-1909-1909-1909-1909-1909		8		0 0	0	0	0	0	0			0		0	0	0	0			0		0	6,186,60
1000000000000000000000000000000000000			-			0	0	0	0			0			0	0	0			0			5,179,6
Second Company Seco						0	0	0	0	4 300 000	2,710,695	0			0	0	0			4 300 000		0	4,061,67 563,85
Compared features		Performance Management				0	0	0	0	-1,300,000	2 252 250	0			0	0	0			1,300,000		11,000	3,209,4
Part	1512/000002/000005	lap	-			0	0	0	0	4 200 000		0			0	0	0			4 200 000		44.000	19,201,14
1000000000000 100000000000 100000000			F	4	'	<u> </u>	°			-1,300,000	11,141,645	U	3,367,834	9/3,/50	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ļ .	U	84,500	119,400	1,300,000	3,503,020	11,000	19,201,14
1000000000000 100000000000 100000000		Composite Familian		1		1	l								l	l							ı
11000000000000 11000000000000 1100000000	1103/000003/000001										0 221 714		767 720				0	410 200	215 600		1 002 170	0	11,727,4
			224 000		1 :	0	0	0	0	-		0		4 952 400		1 0	0			0		0	16,056,2
18000000000000 18000000000000 180000000000			-334,600		1 :	0	0	0	0	-		0				1 0	0			0		0	-540,03
10,000000000 10,00000000 10,0000 10,000			+ -		1 -	0	0	0	0			0		6,090,000	0		0			0		0	-340,03
Personal functions) (1) 0	0	0	0		310,/19	0		900,000	0	0	0			0			78.07
Provide Service Provide Se	1310/000003/000003	Transport Fooi	-334 800		1	0 0	0	0	0		22 120 811	0			0	0	0			i		0	27.291.90
2000000000000000000000000000000000000			334,000	`	+	'	⊢	·	ľ		22,120,011		10,433,130	11,045,400			·	2,707,700	3,000,400	+ - *	22,070,034		27,232,30
2000000000000000000000000000000000000		Financial Services					l																1
12000000000000 120000000000 1200000 1200000 120000 120000 120000 120000 120000 120000 1200000 120000 120000 120000 120000 120000 120000 120000 120000 120000 120000 120000 120000 120000 1200000 120000 120000 1200000 1200000 1200000 1200000 1200000 1200000 12000000 1200000 1200000 1200000 120000000 1200000000 120000000000	1201/000004/000001) (-800	0	0	0		4.501.497	0	274.020	1.364.349	0	0	0	61,900	149.500	0	1.309.070		7,659,53
1,000,000,0000000000000000000000000000						0	0	0	0	-1.000.000		0			0	0	0	0	0.0,000	0	0		1,156,74
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124000000000000000000000000000000000000						-50,000	0	0	0			0		0	0	0	0			0		0	10,405,61
Part							0	0	0	-255.683.000		0		0	0	0	0			0			-250,551,98
Teglisering And Infrastructure Community Communit	.,,,	,		0 0			0	0	0			0		2.124.349	0	0	0		149,500	0		0	-222,448,28
1210/0000000000000000000000000000000000										.,,,	, , , , , , , , , , , , , , , , , , ,		, ,								., .,		
11/00/00/00/0000 11/00 1		Engineering And Infrastructure		1		1	l								l	l							ı
1301/0000000000000000000000000000000000	1210/000005/000001	Information Technology	(0 (0	0	0	0	0	C	4,097,253	0	5,762,960	10,000	0	0	0	2,153,600	77,300	0	1,311,180	0	13,412,29
13000005000000 Projects And Housing 1,265-400 0 0 0 0 0 0 0 0 0	1215/000005/000007	Telecomunication Services	(0 () (0	0	0	0	C	0	0	3,330,000	0	0	300,000	0	3,200	3,000	0	-3,636,200	0	
185/000000000000000000000000000000000000	1301/000005/000002	Eng. & Infrastr. Serv.: Man.	(0 () (0	0	0	0	C	3,157,772	0	145,090	0	0	0	0	6,600	1,700	0	910,960	0	4,222,12
1259000050000000 Public Transport Regulation 1	1330/000005/000003	Projects And Housing	-1,265,400	0 0		0	0	0	0	-5,159,000	1,416,660	0	73,890	4,788,000	0	0	0	16,100	400	4,590,000	662,520	0	5,123,17
Paging 1,285,000 2,280,000 0 4,000 0 0 0 8,659,000 0 3,959,000 0 3,973,000 0 2,9	1165/000005/000005	Buildings: Maintenance		-240,000		-4,000	0	0	0	0	1,962,953	0	46,630	9,738,500	0	0	0	788,000	116,000	0	-12,404,512	0	3,57
Roads Roads	1615/000005/000006	Public Transport Regulation	(0 0		0	0	0	0			0			0	0	0			0		0	4,536,75
181/10000000000000000000000000000000000			-1,265,400	-240,000	<u> </u>	-4,000	0	0	0	-8,659,000	12,009,602	0	9,998,690	20,186,500	0	300,000	0	2,973,300	208,400	4,590,000	-12,800,182	0	27,297,91
1851/00000/00000000000000000000000000000		Ponde					l																1
1827/000000/0000000 Roses - Workshop	1261/000006/000001			1	-127 072 50	150,000	_	0	0		47 017 005	0	20 267 226	4 020 700			0	272 000	11 420 925	1,000,000	77 120	0	-33,137,55
1843/000006/0000038 0 0 0 0 0 0 0 0 0					-127,072,30	-130,000	0	0	0			0		4,020,788	0	0	0	372,300	11,420,623	1,000,000	77,120	0	9,472.12
1364/000009/0000001 1064/000009/0000001 1064/000009/0000001 1064/000009/0000001 1064/000009/0000001 1064/00009/0000001 10			 			0	0	0	0			0		198 210	0	0	0	359 520	320.897	,	-11 088 180	0	3,472,22
Regional Development And Planning 1004/000007/000001 0 128,127/514 -150,000 0 0 0 0 0 0 0 0					-1.055.01	1 0	0	0	0	,	0,515,505	0			0	0	0	0.000,020		, o		0	22,610,42
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1004/00007/0000001 [curls commit Dev. 0 0 0 0 0 0 0 0 0				1 `	120,127,52	130,000		ľ	l		00,073,007		30,307,443	5,445,551	Ť	Ť		752,420	14,040,257	2,000,000	203,000		1,055,01
1004/00007/0000001 [curls commit Dev. 0 0 0 0 0 0 0 0 0		Regional Development And Planning	1	I	I	I	I	i	I		1				I	I		I	I	l	l		1
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1521/000007/000008				0 0		0 0	0	0	0			0			0	0	0					0	10,915,42
1527/000007/000004 Environmental Planning 0 0 0 0 0 0 0 0 0				0 0		0 0	0	0	0			0			0	0	0		0			0	4,466,62
Community And Developmental Services O O O O O O O O O O O O O O O O O O O				0		0	0	0	0	C	0	0	0	0	0	0	0	0	C	0	0	0	, , ,
Community And Developmental Services 141/000008/000001 Municipal Health Services 0 0 0 0 0 0 0 0 0		-		0		0	0	0	0	0	8,650,210	0	3,522,840	5,262,000	0	0	0	67,700	371,000	5,633,150	1,331,430	0	24,838,33
1411/000008/000001 Municipal Health Services 0 0 0 0 0 0 0 0 0					1		1												<u> </u>		1		
1610/000008/000002 Dasater Management 0 0 0 0 0 0 0 0 0		Community And Developmental Services	1	I	I	I	I	i	I		1				I	I		I	I	l	l		1
\$620/000008/00008 Fire Services \$0	1441/000008/000001	Municipal Health Services	(0 0		-53,000	0	0	-600,000	C	39,971,822	0	1,228,582	2,594,315	0	0	0	61,000	309,490	910,000	7,250,464	0	51,672,67
620/000008/00008 100	1610/000008/000002	Disaster Management	(0 0		0	0	0	0	-3,364,306	3,914,087	0	868,140	2,740,000	0	0	0	300,100	2,074,482	636,000	1,779,897	0	8,948,40
Rural And Social Development 1475/0000099/000001 Social Development 0 0 0 0 0 0 0 0 0	1620/000008/000003	Fire Services	(0 () (-120,000	0	0		-500,000	42,317,144	0	3,513,755	27,100,000	0	0	0	3,330,750	3,182,000	300,000	1,034,040	0	80,157,68
1475/000099/000001 [social Development 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0		-173,000	0	0	-600,000	-3,864,306	86,203,053	0	5,610,477	32,434,315	0	0	0	3,691,850	5,565,972	1,846,000	10,064,401	0	140,778,76
1475/000099/000001 Social Development 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					1		l								I	I					l		
1477/00009/000002 Naral Development 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																					<u> </u>		
1478/00009/00003 Man.: Rural & Social Dev. 0 0 0 0 0 0 0 0 3,472,300 439,500 30,000 0 0 0 17,500 20,000 0 1,613,160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0 0	0	0	0	-90,116					0	0	0	7,000			1,635,020	0	10,088,53
[Surplus]/Deficit Before Capital Funding -13,779,253 -240,000 -128,127,514 -427,800 0 -73,103,481 -600,000 -273,642,422 257,216,521 15,186,828 89,991,168 81,402,295 1,744,80 300,000 500,000 9,580,700 24,488,349 19,485,115 0 -12,480,000 capital Funding						0 0	0	0	0						1	0	0	0		1,627,998	0	0	4,408,41
(Surplus)/Deficit Before Capital Funding -13,779,253 -240,000 -128,127,514 -427,800 0 -73,103,481 -600,000 -273,642,422 257,216,521 15,186,828 89,991,168 81,402,295 1,744,480 300,000 500,000 9,580,700 24,488,349 19,485,115 0 -12,480,000 Capital Funding	1478/000009/000003	Man.: Rural & Social Dev.		0 (0	0	- 0	0						0	0	0			0		0	5,592,46
Capital Funding				0		0	0	0	0	-90,116	7,200,583	0	4,473,612	2,571,390	0	0	0	24,500	295,300	2,365,965	3,248,180	0	20,089,41
Capital Funding		L			l		l .							l									'
			-13,779,253	-240,000	-128,127,51	-427,800	0	-73,103,481	-600,000	-273,642,422	257,216,521	15,186,828	89,991,168	81,402,295	1,744,480	300,000	500,000	9,580,700	24,488,349	19,485,115	0	-12,480,000	-2,505,01
		Capital Funding Capital Expenditure: Community Development as	nd Planning Services																				1,450,0

Capital Expenditure: Community Develop Capital Expenditure: Roads (Surplus)/Deficit After Capital Funding

Annexure "C"

BUDGET SUMMARY AFTER ADJUSTMENTS

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2023/2024 MTREF SUMMARY AFTER CHANGES

Annexure "C"

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
	Governance and Council Support																				i
1000/000001/000001	Expenditure Of Council	C		0 0	0	0	0	0	0	12,239,100	2,509,140	152,000	0	0	0	13,300	0	0	8,354,535	0	23,268,075
1002/000001/000002		-12,179,053	C	0 (0	-73,103,481	0	-3,046,000	14,386,010	0	8,862,190	405,000	1,744,480	0	500,000	6,730	0	2,750,000	0	-12,491,000	-72,165,124
1003/000001/000003	Office Of The Mayor	C	C	0	0	0	0	0	1,493,875	1,291,228	993,420		0	0	0	60,100	30,000	0	948,940	0	4,817,563
1005/000001/000004	Office Of The Speaker	0	C	0 0	0	0	0	0	383,158	1,018,300	14,260		0	0	0	1,800	0	0	339,850		1,757,368
1007/000001/000005		C	C	0 0	0	0	0	0	426,986	638,200	7,080		0	0	0	3,700	0	0	730,060		1,806,026
1101/000001/000006	Councillor Support	0		0 0	0	0	0	0	1,348,429	0	26,320		0	0	0	3,200	20,000	0	618,960	0	2,016,909
		-12,179,053	-	9 0	0	-73,103,481	0	-3,046,000	18,038,458	15,186,828	12,412,410	557,000	1,744,480	°	500,000	88,830	50,000	2,750,000	10,992,345	-12,491,000	-38,499,183
	Office Of The Municipal Manager																l				ı l
1001/000002/000001	Office Of The Mun. Manager			1 (1 0		0	0	3.921.921	0	815.500	,	1 0	_	0	16.100	16.200	0	1.416.880	0	6.186.601
1010/000002/000002		- 0	ì		0	0	0	0	2.256.679	0	2.168.784	361.580	1 0	- 0	0	60,500	7,200	0	324.870		5,179,613
1020/000002/000003	Audit			0 0	0	0	0	0	2,710,695	0	146,660	300,000	0	0	0	2,300	58,500	0	843,520	0	4,061,675
1511/000002/000004	Performance Management	C		0	0	0	0	-1,300,000	0	0	49,110	105,000	0	0	0	4,500	3,000	1,300,000	391,240	11,000	563,850
1512/000002/000005	ldp	0	C	0	0	0	0	0	2,252,350	0	187,780	207,170	0	0	0	1,100	34,500	0	526,510	0	3,209,410
		0		0	0	0	0	-1,300,000	11,141,645	0	3,367,834	973,750	0	0	0	84,500	119,400	1,300,000	3,503,020	11,000	19,201,149
	Corporate Services																				i
1102/000003/000001		1 0		0 0	0	0	0	0	8,331,714	0	767,720		0	0	0	419,200	215,600	0	1,993,178	0	11,727,412
1110/000003/000002		-334,800		0	0	0	0	0	9,203,106	0	1,365,360	4,853,400	0	0	0	37,300	29,000	0	902,850	0	16,056,216
1164/000003/000003	Property Management	0		0 0	0	0	0	0	4,269,272	0	7,760,160	6,090,000	0	0	0	899,000	890,000	0	-20,448,471	0	-540,039
1166/000003/000004		C	C	0 0	0	0	0	0	316,719	0	54,910	- 0	0	0	0	21,500	9,500	0	-432,389	0	-29,760
1310/000003/000005	Transport Pool	C	C	0 (0	0	0	0	0	0	545,000	900,000	0	0	0	390,700	1,936,380	0	-3,694,002		78,078
		-334,800		0 0	0	0	0	0	22,120,811	0	10,493,150	11,843,400	0	0	0	1,767,700	3,080,480	0	-21,678,834	0	27,291,907
	Financial Services																				i l
1201/000004/000001) (-800	0	0	0	4,501,497	0	274,020	1,364,349	0		0	61,900	149,500	0	1,309,070		7,659,536
1202/000004/000002	Financial Management Grant	0		0 0	0	0	0	-1,000,000	1,466,230	0	30,510	660,000	0	0	0	0	0	0	0		1,156,740
1205/000004/000003		C		0 0	0	0	0	0	7,263,334	0	608,020	100,000	0	0	0	58,800	0	0	851,650	0	8,881,804
1235/000004/000004	Procurement	C	C	0 (-50,000	0	0	0	8,358,657	0	839,690	C	0	0	0	24,500	0	0	1,232,770	0	10,405,617
1238/000004/000005	Expenditure	C	C	0 0	-50,000	0	0	-255,683,000	3,387,374	0	52,470	C	0	0	0	4,700	0	0	1,736,470		-250,551,986
			-	0 0	-100,800	0	0	-256,683,000	24,977,092	0	1,804,710	2,124,349	• •	0	0	149,900	149,500	0	5,129,960	0	-222,448,289
																	l				i I
1210/000005/000001	Engineering And Infrastructure Information Technology								4,097,253		5,762,960	10,000				2,153,600	77,300		1,311,180		13,412,293
1215/000005/000007	Telecomunication Services) (0	0	0	0	4,037,233	0	3,330,000	10,000	0	300,000	0	3,200	3,000	0	-3,636,200	0	13,412,293
1301/000005/000002			ì		0	,	0	0	3,157,772	0	145,090	,	0	300,000	0	6,600	1,700	0	910,960	0	4,222,122
1330/000005/000003		-1,265,400			0	0	0	-5,159,000	1,416,660	0	73,890	4.788.000	0	0	0	16,100	400	4,590,000	662,520	0	5,123,170
1165/000005/000005		0	-240,000) (-4,000	0	0	0	1,962,953	0	46,630	9,738,500	0	0	0	788,000	116,000	0	-12,404,512	0	3,571
	Public Transport Regulation	C	C	0 0	0	0	0	-3,500,000	1,374,964	0	640,120	5,650,000	0	0	0	5,800	10,000	0	355,870	0	4,536,754
		-1,265,400	-240,000	0	-4,000	0	0	-8,659,000	12,009,602	0	9,998,690	20,186,500	0	300,000	0	2,973,300	208,400	4,590,000	-12,800,182	0	27,297,910
																	l				ı I
	Roads																				
1361/000006/000001 1362/000006/000002	Roads-Main/Div. Indirect Roads Management	0		-137,972,500	-150,000	0	0	0	47,817,985 9.143.119	0	34,767,326 329.003	4,028,788	0	0	0	372,900	14,920,825	1,000,000	77,120	0	-35,137,556 9,472,122
1363/000006/000002			,		0	0	0	0	9,143,119	0	295,590	198,210	0	0	0	359,520	320,897	0	-11,088,180	0	9,472,122
1364/000006/000004		-		-1,055,014	0	1 0	0	, ·	9,913,963	0	10,315,526	1,222,593	1 0	- 0	0	339,320	2,906,575	0	11,220,740	0	24,610,420
1304/000000/000004	Nodus - Fidit			-139,027,514	-150,000	1 0	0		66,875,067	Ů	45,707,445	5,449,591	0	- 0	0	732,420	18,148,297	1,000,000	209,680	0	-1,055,014
			<u> </u>	155,027,51	150,000	Ť		— "	00,073,007	Ť	45,707,445	3,443,553	`		1	752,420	10,140,237	2,000,000	203,000		1,055,014
	Regional Development And Planning																l				i I
1004/000007/000001	Local Economic Dev.	C		0 0	0	0	0	0	3,129,000	0	999,340	861,000	0	0	0	16,400	171,000	3,610,000	669,540	0	9,456,280
1103/000007/000002	Tourism	C	C	0 (0	0	0	0	3,937,123	0	2,481,460	1,934,000	0	0	0	48,700	200,000	1,873,150	440,990	0	10,915,423
1521/000007/000003	Land-Use & Spatial Planning	0	C	0 0	0	0	0	0	1,584,087	0	42,040	2,467,000	0	0	0	2,600	0	150,000	220,900	0	4,466,627
1522/000007/000004	Environmental Planning	0		0 0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
		L	1 0	1 0	0		0	, °	8,650,210	0	3,522,840	5,262,000	9	°	0	67,700	371,000	5,633,150	1,331,430	0	24,838,330
	l	1	l	1	1	I	l	I				l	1	l		l	l		1		, 1
1441/000000/00000	Community And Developmental Services Municipal Health Services	+			-53,000	_	-600,000	<u> </u>	39,971,822		1,228,582	2,594,315	 	<u> </u>	_	61,000	309,490	910,000	7,250,464	_	51,672,673
1441/000008/000001		1	1		-53,000	1	-600,000	-3,364,306	39,9/1,822	0	1,228,582 868,140	2,594,315	0	-	1	300,100	2,074,482	636,000	1,779,897	0	51,6/2,6/3 8,948,400
1620/000008/000002		1	1		-120.000	1	· ·	-3,364,306	42,317,144	0	3,513,755	27,100,000	1 -		0	3,330,750	3,182,000	300.000	1,779,897	0	80,157,689
1020/000000/000003	THE SERVICES				-173,000	0	-600,000	-3,864,306	86,203,053	i i	5,610,477	32,434,315	1 6	<u> </u>	1 6	3,691,850	5,565,972	1,846,000	10,064,401	0	140,778,762
			<u> </u>	1	1 2,000	ľ	,000	1,22,,500	22,222,033	ľ	-,,-,-	,,,,,,,	t	l	T i	2,222,030		2,2 . 2,000	,,	ı	
	Rural And Social Development				ļ								ļ								
1475/000009/000001		0	C	0 0	0	0	0	-90,116	3,328,763		2,852,712	1,446,190	0	0	0	7,000	171,000	737,967	1,635,020	0	10,088,536
1477/000009/000002		1	9		0	- 0	0	—	399,520		1,181,400	1,095,200	-	0	0	17 500	104,300	1,627,998	0	0	4,408,418
14/8/000009/000003	Man.: Rural & Social Dev.	+	1		0		- 0	-90.116	3,472,300 7,200,583		439,500 4,473,612	30,000 2,571,390	1 0		9	17,500 24,500	20,000 295,300	2,365,965	1,613,160 3,248,180	0	5,592,460 20,089,414
		├	Ή '	Ή '	" "	+°	— °	-90,116	7,200,583	- "I	4,4/3,612	2,5/1,390	" "	— °	'	24,500	295,300	2,365,965	3,248,180	0	20,089,414
	(Surplus)/Deficit Before Capital Funding	-13,779,253	-240,000	-139,027,514	-427,800	-73,103,481	-600,000	-273,642,422	257,216,521	15,186,828	97,391,168	81,402,295	1,744,480	300,000	500,000	9,580,700	27,988,349	19,485,115		-12,480,000	-2,505,014
	Capital Funding	15,775,255	2-3,000	100,027,014		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	555,000	275,042,422	207,210,321	15,100,020	37,332,100	01,401,233	2,7-1-,400	300,000	300,000	3,300,700	2,,500,545	1 13,403,113		12,400,000	2,555,014
	Capital Expenditure: Community Development and	Planning Services																			1,450,000
	Capital Expenditure: Roads																				1,055,014
	(Surplus)/Deficit After Capital Funding																				0

Annexure "D"

SCHEDULE B SUPPORTING TABLES

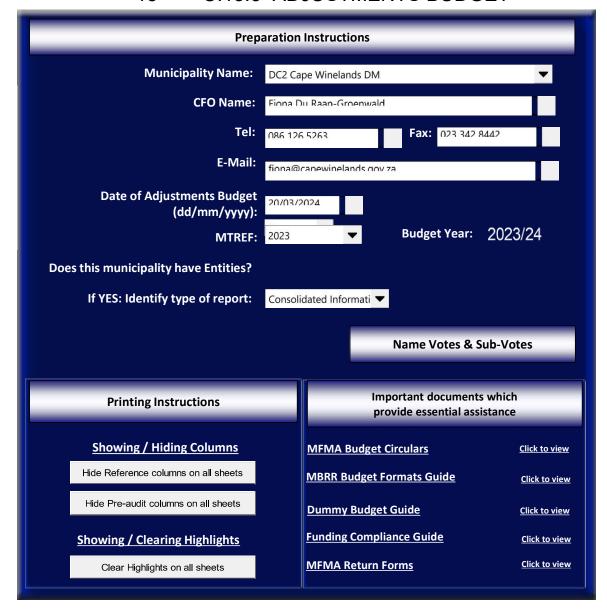
14 C.15.3 ADJUSTMENTS BUDGET ANNEXURE "D"



Date: 09/03/2024 14:10



Prepared by : SAMRAS



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
te 1 - REGIONAL DEV AND PLANNING	Vote 1 REGIONAL DEV AND PLANNING	
te 2 - COMM AND DEV SERVICES te 3 - ENGINEERING	1,1 [Name of sub-vote] 1,2 LOCAL ECONOMIC DEVELOPMENT	1.2 - LOCAL ECONOMIC DEVELOPMENT
te 4 - RURAL AND SOCIAL	1,3 TOURISM	1.3 - TOURISM
te 5 - OFFICE OF THE MM te 6 - FINANCIAL SERVICES	1,4 PLANNING SERVICES 1,5 [Name of sub-vote]	1.4 - PLANNING SERVICES
te 7 - CORPORATE SERVICES	1,6 [Name of sub-vote]	
te 8 - ROADS AGENCY te 9 - CORPORATE SERVICES	1,7 [Name of sub-vote] 1,8 [Name of sub-vote]	
te 10 - [NAME OF VOTE 10]	1,9 [Name of sub-vote]	
te 11 - [NAME OF VOTE 11] te 12 - [NAME OF VOTE 12]	1.10 [Name of sub-vote] Vote 2 COMM AND DEV SERVICES	_
te 12 - [NAME OF VOTE 12] te 13 - [NAME OF VOTE 13]	2,1 [Name of sub-vote]	-
te 14 - [NAME OF VOTE 14]	2,2 MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
te 15 - [NAME OF VOTE 15]	2,3 DISASTER MANAGEMENT 2,4 FIRE SERVICES	2.3 - DISASTER MANAGEMENT 2.4 - FIRE SERVICES
	2,5 [Name of sub-vote] 2,6 [Name of sub-vote]	
	2,7 [Name of sub-vote]	
	2,8 [Name of sub-vote] 2,9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 ENGINEERING 3,1 MANAG: ENGINERING	3.1 - MANAG: ENGINERING
	3,2 BUILDING MAIN	3.2 - BUILDING MAIN
	3,3 PROJECTS 3,4 PUBLIC TRANSPORT REGULATION	3.3 - PROJECTS 3.4 - PUBLIC TRANSPORT REGULATION
	3,5 [Name of sub-vote]	3.4 - FUBLIC TRAINSFORT REGULATION
	3,6 INFORMATION TECHNOLOGY	3.6 - INFORMATION TECHNOLOGY
	3,7 TELECOMMUNICATION SERVICES 3,8 [Name of sub-vote]	3.7 - TELECOMMUNICATION SERVICES
	3,9 [Name of sub-vote]	
	3.10 [Name of sub-vote] Vote 4 RURAL AND SOCIAL	
	4,1 SOCIAL DEVELOPMENT	4.1 - SOCIAL DEVELOPMENT
	4,2 SAFEHOUSE 4,3 RURAL DEVELOPMENT	4.2 - SAFEHOUSE 4.3 - RURAL DEVELOPMENT
	4,4 MANAG: RURAL AND SOCIAL	4.4 - MANAG: RURAL AND SOCIAL
	4,5 [Name of sub-vote] 4,6 [Name of sub-vote]	
	4,7 [Name of sub-vote]	
	4,8 [Name of sub-vote] 4,9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 OFFICE OF THE MM 5,1 OFFICE OF THE MM	5.1 - OFFICE OF THE MM
	5,2 [Name of sub-vote]	
	5,3 INTERNAL AUDIT 5,4 RISK MANAGEMENT	5.3 - INTERNAL AUDIT 5.4 - RISK MANAGEMENT
	5,5 PERFORMANCE MANAGEMENT	5.5 - PERFORMANCE MANAGEMENT
	5,6 IDP	5.6 - IDP
	5,7 [Name of sub-vote] 5,8 PUBLIC RELATIONS	5.8 - PUBLIC RELATIONS
	5,9 [Name of sub-vote]	
	5.10 [Name of sub-vote] Vote 6 FINANCIAL SERVICES	_
	6,1 MANAGEMENT: FINANCIAL SERVICES	6.1 - MANAGEMENT: FINANCIAL SERVICES
	6,2 FINANCIAL MANAGEMENT GRANT 6,3 BUDGET AND TREASURY OFFICE	6.2 - FINANCIAL MANAGEMENT GRANT 6.3 - BUDGET AND TREASURY OFFICE
	6,4 [Name of sub-vote]	
	6,5 PROCUREMENT 6,6 EXPENDITURE	6.5 - PROCUREMENT 6.6 - EXPENDITURE
	6,7 [Name of sub-vote]	
	6,8 [Name of sub-vote] 6,9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 CORPORATE SERVICES 7,1 ADMIN SUPPORT SERVICES	7.1 - ADMIN SUPPORT SERVICES
	7,2 [Name of sub-vote]	7.7 7.5 33.7 31.7 32.11.323
	7,3 [Name of sub-vote] 7,4 HUMAN RESOURCE MANAGEMENT	7.4 - HUMAN RESOURCE MANAGEMENT
	7,5 PROPERTY MANGEMENT	7.5 - PROPERTY MANGEMENT
	7,6 COMMUNICATION/ TELEPHONE 7,7 TRANSPORT POOL	7.6 - COMMUNICATION/ TELEPHONE 7.7 - TRANSPORT POOL
	7,8 [Name of sub-vote]	
	7,9 EXPENDITURE OF THE COUNCIL 7.10 SUNDRY EXPENDITURE OF THE COUN	7.9 - EXPENDITURE OF THE COUNCIL 7.10 - SUNDRY EXPENDITURE OF THE COUN
	Vote 8 ROADS AGENCY	- CONDITIENT ENDITORE OF THE COOK
	8,1 [Name of sub-vote] 8,2 ROADS-MAIN/ DIV. INDIRECT	8.2 - ROADS-MAIN/ DIV. INDIRECT
	8,3 MANAGEMENT: ROADS	8.3 - MANAGEMENT: ROADS
	8,4 ROADS: WORKSHOP 8,5 ROADS: PLANT	8.4 - ROADS: WORKSHOP 8.5 - ROADS: PLANT
	8,6 [Name of sub-vote]	0.5 - NOADS. FEAINT
	8,7 [Name of sub-vote]	
	8,8 [Name of sub-vote] 8,9 [Name of sub-vote]	
	8.10 [Name of sub-vote] Vote 9 CORPORATE SERVICES	
	9,1 OFFICE OF THE MAYOR	9.1 - OFFICE OF THE MAYOR
	9,2 OFFICE OF THE SPEAKER	9.2 - OFFICE OF THE SPEAKER
	9,3 COUNCILLOR SUPPORT 9,4 OFFICE OF THE DEPUTY MAYOR	9.3 - COUNCILLOR SUPPORT 9.4 - OFFICE OF THE DEPUTY MAYOR
	9,5 [Name of sub-vote]	
	9,6 [Name of sub-vote] 9,7 [Name of sub-vote]	
	9,8 [Name of sub-vote]	
	9,9 [Name of sub-vote] 9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10,1 [Name of sub-vote] 10,2 [Name of sub-vote]	
	10,3 [Name of sub-vote]	
	10,4 [Name of sub-vote]	
	10,5 [Name of sub-vote] 10,6 [Name of sub-vote]	
	10,7 [Name of sub-vote]	
	10,8 [Name of sub-vote] 10,9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	
	11,1 [Name of sub-vote] 11,2 [Name of sub-vote]	
	11,3 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
11,5	[Name of sub-vote]	
11,6	[Name of sub-vote]	
11,7	[Name of sub-vote]	
11,8	[Name of sub-vote]	
11,9	[Name of sub-vote]	
11.10	[Name of sub-vote] [NAME OF VOTE 12]	
vote 12 12,1	[Name of sub-vote]	
12,1	[Name of sub-vote]	
12,2	[Name of sub-vote]	
12,4	[Name of sub-vote]	
12,5	[Name of sub-vote]	
12,6	[Name of sub-vote]	
12,7	[Name of sub-vote]	
12,8	[Name of sub-vote]	
12,9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
	[NAME OF VOTE 13]	
13,1	[Name of sub-vote]	
13,2	[Name of sub-vote]	
13,3	[Name of sub-vote]	
13,4	[Name of sub-vote]	
13,5	[Name of sub-vote]	
13,6	[Name of sub-vote]	
13,7	[Name of sub-vote]	
13,8 13,9	[Name of sub-vote]	
13.10	[Name of sub-vote] [Name of sub-vote]	
	[NAME OF VOTE 14]	
14,1	[Name of sub-vote]	
14,2	[Name of sub-vote]	
14,3	[Name of sub-vote]	
14,4	[Name of sub-vote]	
14,5	[Name of sub-vote]	
14,6	[Name of sub-vote]	
14,7	[Name of sub-vote]	
14,8	[Name of sub-vote]	
14,9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
	[NAME OF VOTE 15]	
15,1	[Name of sub-vote]	
15,2	[Name of sub-vote]	
15,3 15,4	[Name of sub-vote]	
	[Name of sub-vote]	
15,5 15,6	[Name of sub-vote]	
15,7 15,7	[Name of sub-vote]	
15,7 15,8	[Name of sub-vote] [Name of sub-vote]	
15,9	[Name of sub-vote]	
15.10		



DM - Contact Information		
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DC2 Cape Winelands DM	Set name on 'Instructions'	s' sheet
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086 126 5263		
023 342 8442		
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	Secretary/PA to the Spe	eaker:
0	ID Number	0
Mr	Title	Ms
DD Joubert	Name	C Michael
	Telephone number	021 888 5165
		062 863 8439
		0
donovan@capewinelands.gov.za	E-mail address	Chantal.Michael@capewinelands.gov.za
 !	Secretary/PA to the May	vor/Executive Mayor:
0	ID Number	0
Dr	Title	Ms
H Von Schlicht	Name	M Matthyse
021 870 3203	Telephone number	021 870 3203
072 949 5922	Cell number	079 964 3019
		021 872 5228
execmayor@capewinelands.gov.za	E-mail address	magon.matthyse@capewinelands.gov.za
Mayor:	Secretary/PA to the Der	outy Mayor/Executive Mayor:
0	ID Number	0
Ms	Title	Ms
M Sampson	Name	N Marais
023 348 2206	Telephone number	023 348 2378
072 905 9846	Cell number	076 690 6761
		0
margaret.sampson@capewinelands.gov.za	E-mail address	Neresa.Marais@capewinelands.gov.za
RSHIP		
	Secretary/PA to the Mur	nicipal Manager:
0	ID Number	0
Mr	Title	Ms
		B Binta
		021 888 5130
		07444 53333
		021 887 3451 bongiwep@capewinelands.gov.za
ппише саремпетапиз.ууч.га	L-IIIaii auui ess	ъопунтершиваренинска получила
<u> </u>	Secretary/PA to the Chi	ef Financial Officer
0	ID Number	0
Ms	Title	Ms
	Name	C. Jones
		021 888 5154
		063 688 4888
021 883 8871 fiona@capewinelands.gov.za	E-mail address	021 883 8871 carmen@capewinelands.gov.za
nonalegoapovinicianus.gov.za	L-IIIaii auui 533	Samon@capownicianus.gov.za
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	Official responsible for	submitting financial information
submitting financial information	Official responsible for s	submitting financial information
submitting financial information 0 Mr	ID Number Title	0 Ms
submitting financial information	ID Number	0
	DC2 Cape Winelands DM 3 WC WESTERN CAPE www.capewinelands.gov.za admin@capewinelands.gov.za admin@capewinelands.gov.za N Cape Winelands District Municipality 51 Trappes Street Worcester 6850 086 126 5263 023 342 8442 P 0 Mr DD Joubert 021 888 5172 072 259 4151 0 donovan@capewinelands.gov.za 70 Dr H Von Schlicht 021 870 3203 072 949 5922 021 872 5228 execmayor@capewinelands.gov.za 8 Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za 8 SHIP 0 N Henry Prins 021 888 5130 082 411 0344 021 887 3451 mm@capewinelands.gov.za	N DC2 Cape Winelands DM Set name on "Instructions" 3 WC WESTERN CAPE www.capewinelands.gov.za admin@capewinelands.gov.za Admin@capewinelands.gov.za N Cape Winelands District Municipality 51 Trappes Street Worcester 6850 OB6 126 5263 O23 342 8442 P Secretary/PA to the Spr O

		AD3001WENT	
Cell number	082 559 1212	Cell number	078 512 7609
Fax number	0	Fax number	0
E-mail address	stoffel@capewinelands.gov.za	E-mail address	jade@capewinelands.gov.za
	ubmitting financial information		submitting financial information
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
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Name Telephone number	0	Name Telephone number	0
Cell number	0	Telephone number Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for s	ubmitting financial information	Official responsible for s	submitting financial information
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

DC2 Cape Winelands DM - Table B1 Adjustments Budget Summary - 20/03/2024

Description				Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 F	6 F	7 G	8 H		
Financial Performance		7.11					<u> </u>	Ŭ			
Property rates	_	_	_	_	_	_	_	_	_	_	_
Service charges	_	_	_	_	_	_	_	_	_	7,596	7,596
Investment revenue	63,000	73,103	_	_	_	_	_	_	73,103	64,000	65,000
Transfers recognised - operational	270,210	272,192	_	_	_	_	_	_	272,192	277,030	293,285
Other own revenue	141,975	154,675	_	_	_		10,900	10,900	165,575	149,165	156,470
Total Revenue (excluding capital transfers and contributions)	475,184	499,970	-	-	-	-	10,900	10,900	510,870	497,790	522,35
Employee costs	258,507	257,217	_	_	_	_	_	_	257,217	273,466	288,31
Remuneration of councillors	12.521	15.187	_	_	_	_	_	_	15.187	13.272	14.069
Depreciation & asset impairment	9,561	9,581	_	_	_	_	_	_	9,581	9,557	9,55
Interest	1,200	1,744	_	_	_	_	_	_	1,744	7,096	8,796
Inventory consumed and bulk purchases	26,660	100,800	_	_	_	_	_	_	100,800	82,511	85,574
Transfers and subsidies	17,984	19,485	_ [_	_	_	I -	_ [19,485	15,611	15,110
Other expenditure	148,752	95,956		_	_	I -	10,900	10,900	106,856	84,152	97,78
*	475,184	499,970	-		-	-	10,900	10,900	510,870	485,665	519,197
Total Expenditure Surplus/(Deficit)	410,104	400,010	_		_	_	<u> </u>		310,070	12,125	3,153
Transfers and subsidies - capital (monetary allocations Transfers and subsidies - capital (in-kind - all)	2,340	2,505	-	-	-	-	_	-	2,505	2,513	3,153 883
Surplus/(Deficit) after capital transfers & contributions	2,340	2,505	-	-	-	-	-	-	2,505	14,638	4,036
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	_	_	-	_	-
Surplus/ (Deficit) for the year	2,340	2,505	-	-	-	-	-	-	2,505	14,638	4,036
Capital expenditure & funds sources											
Capital expenditure	107,669	70,220	-	-	_	-	-	-	70,220	90,242	27,447
Transfers recognised - capital	2,340	2,505	-	_	-	-	-	-	2,505	2,513	883
Borrowing	-	-	-	_	_	-	-	-	-	_	-
Internally generated funds	105,329	67,715	-	-	-	-	-	-	67,715	87,729	26,564
Total sources of capital funds	107,669	70,220	-	-	-	-	-	-	70,220	90,242	27,44
Financial position											
Total current assets	573,638	449,850	-	_	_	-	7,000	7,000	456,850	498,680	464,98
Total non current assets	424,822	597,467	-	_	_	-	-	-	597,467	515,496	543,37
Total current liabilities	54,158	52,115	-	_	_	_	7,000	7,000	59,115	56,003	61,184
Total non current liabilities	147,733	142,013	-	_	_	_	-	-	142,013	146,966	144,060
Community wealth/Equity	796,568	853,189	-	-	-	-	-	-	853,189	811,206	803,117
Cash flows											
Net cash from (used) operating	(21,649)	(28,975)	_	_	_	_	7,000	7,000	(21,975)	(1,734,663)	(1,725,72
Net cash from (used) investing	(267,669)	(288,220)	_	_	_	_	_	_	(288,220)	(100,242)	(37,447
Net cash from (used) financing			_	_	_	_	_	_	_		_
Cash/cash equivalents at the year end	493,371	344,347	-	-	-	-	7,000	7,000	351,347	(1,341,534)	(1,349,900
Cash backing/surplus reconciliation											
Cash and investments available	653,371	722,347	-	-	_	-	7,000	7,000	729,347	583,225	571,360
Application of cash and investments	234,386	477,840	-	_	-	-	8,664	8,664	486,504	638,313	594,927
Balance - surplus (shortfall)	418,984	244,507	-	-	-	-	(1,664)	(1,664)	242,843	(55,088)	(23,567
Asset Management											
Asset register summary (WDV)	259,609	219,467	-	-	-	-	-	-	219,467	340,283	358,162
Depreciation	9,561	9,581	-	_	-	-	-	-	9,581	9,557	9,557
Renewal and Upgrading of Existing Assets	13,216	9,127	-	-	-	-	-	-	9,127	13,124	6,87
Repairs and Maintenance	10,622	16,046	-	-	-	-	-	-	16,046	11,083	11,893
Free services											
Cost of Free Basic Services provided	-	-	-	_	-	-	-	-	-	_	-
Revenue cost of free services provided	_	_	-	_	-	-	-	-	_	_	-
Households below minimum service level Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	-
Energy:	_	l _	_	_	l <u>-</u>	_	l _	_	_	_	_
Refuse:	_	_	_	_	_	_	1 _	_ [_	_	_
	_										

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - 20/03/202

Standard Description	Ref					dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	IVE	Original Budget	1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1.4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		335,344	359,302	_	_	_	_	_	_	359.302	348,602	366,20
Executive and council		78,225	100,884	_	_	_	_	_	_	100,884	80,013	81,48
Finance and administration		257,119	258,419	_	_	_	_	_	_	258,419		284,7
Internal audit		207,110	200,110	_	_	_	_	_	_		200,000	201,1
Community and public safety		2,909	4,727	_	_	_	_	_	_	4,727	2,971	3,02
Community and social services		1,636	3,454	_	_	_	_	_	_	3,454	1,698	1,74
Sport and recreation		.,,,,,	0,101	_	_	_	_	_	_	0,101	1,000	.,.
Public safety		620	620	_	_	_	_	_	_	620	620	62
Housing		020			_	_	_	_	_	-	_	- 02
Health		653	653	_	_	_	_	_	_ [653	653	65
Economic and environmental services		139.272	138,446	_ [_	_	_	10.900	10,900	149.346	148.730	154,01
		6,709	6,668	_ [_	_	_	10,900	10,900	6,668	11,978	12,16
Planning and development		132,563	131,778		_			10.900	10,900	142,678	136,752	141,84
Road transport		132,303		-	-	-	-	10,900	10,900		1	141,04
Environmental protection		_	-	-	_	-	-	_	-	-	-	-
Trading services		_	-	-		-	-	-	-	_	-	-
Energy sources		-	-	-	-	-	_	-	-	_	_	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	_	_	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	_	_	-	_	_	-
otal Revenue - Functional	2	477,525	502,475	-	_	-	-	10,900	10,900	513,375	500,303	523,23
Expenditure - Functional												
Governance and administration		147,588	159,956	-	_	_	_	_	-	159,956	154,225	160,78
Executive and council		41,614	56,362	-	_	_	_	_	-	56,362	44,923	46,49
Finance and administration		102,751	100,376	_	_	_	_	_	_	100,376	105,913	110,72
Internal audit		3,223	3,218	-	_	_	_	_	-	3,218	3,390	3,56
Community and public safety		143,471	152,233	-	_	_	_	_	-	152,233	148,104	156,03
Community and social services		26,213	27,464	_	_	_	_	_	_	27,464	25,811	24,97
Sport and recreation		<u>-</u>	· -	_	_	_	_	_	_		_	_
Public safety		72,858	79,694	_	_	_	_	_	_	79,694	75,747	81,97
Housing		_	_	_	_	_	_	_	_	_		_
Health		44,401	45,075	_	_	_	_	_	_	45.075	46,546	49,08
Economic and environmental services		174,386	177,257	_	_	_	_	10,900	10,900	188,157	173,549	192,23
Planning and development		37,524	42,564	_	_	_	_		_	42,564	40,509	42,00
Road transport		136,862	134,694	_	_	_	_	10,900	10,900	145,594	133,040	150,23
Environmental protection		.00,002	.01,004		_	_	_	.0,500	.0,500	0,004		.00,20
Trading services		_	_	_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		l -	1 [_ [_	_		1 [1 []	_	_	
Waste water management		_	I	1 []	_	_	_	I	1 []	_	_	
Waste management		_	_	_ [_	_	_	I -	-	_	_	_
Other		9,739	10,524		_	_	_	_	_ [10,524	9,787	10,13
otner otal Expenditure - Functional	3	475,184	499,970	_		-	_	10,900	10,900	510,870	485,665	519,19
otal Expenditure - Functional Surplus/ (Deficit) for the year	- 13	2 340	2 505	_			_	10,900	10,900	2 505	14 638	4 03

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Y +2 2025/2
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjust
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budg
ousand	1	Α	A1	В	C	D	Ē	F	G	H		
enue - Functional												
Municipal governance and administration		335,344	359,302	-	-	-	-	-	-	359,302	348,602	36
Executive and council		78,225	100,884	-	-	-	-	-	-	100,884	80,013	8
Mayor and Council Municipal Manager, Town Secretary and Chief		78,225	100,884	-	-	-	_	_	-	100,884	80,013	8
		257,119	250 410	_		_	_	_		258,419	268,590	284
Finance and administration Administrative and Corporate Support		257,119	258,419 1,300	-	_	-	_	_	_ [1,300	208,090	28
Asset Management		_	1,300	_	_				_ [1,300	_	
Finance		256,734	256,734	_	_	_	_	_	_	256,734	268,205	28
Fleet Management				_	_	_	_	_	_	_	_	
Human Resources		335	335	_	_	_	_	_	_	335	335	
Information Technology		_	_	_	_	_	_	_	-	-	_	
Legal Services		_	_	_	_	_	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media		_	_	_	_	_	_	-	-	_	_	
Property Services		-	_	-	-	-	-	-	-	-	-	
Risk Management		-	_	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		50	50	-	-	-	-	-	-	50	50	
Valuation Service		-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	
community and public safety		2,909	4,727	-	-	-	_	-	-	4,727	2,971	-
Community and social services		1,636	3,454	-	-	-	-	-	-	3,454	1,698	
Aged Care Agricultural		-	-	-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		_	_	-	_	-	_	_	-	-	-	
Child Care Facilities		_	_	_	_	_	_	_	-	_	_	
Community Halls and Facilities		_	_	_	_		_	_	[-	_	
Consumer Protection		_	_	_	_	_	_	_	_ [_	_	
Cultural Matters		_	_	_	_	_	_	_	_	_	_	
Disaster Management		1,560	3,364	_	_	_	_	_	_	3,364	1,622	
Education		_	_	_	_	_	_	_	-	_	_	
Indigenous and Customary Law		_	_	_	_	_	_	_	_	_	_	
Industrial Promotion		_	_	_	_	_	_	-	-	_	_	
Language Policy		_	_	-	-	-	_	-	-	-	_	
Libraries and Archives		-	_	-	-	-	-	-	-	-	-	
Literacy Programmes		-	_	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		76	90	-	-	-	-	-	-	90	76	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	=	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_ [_	_	
Community Parks (including Nurseries)		_	_	_	_	_	_	_	_ [_	_	
Recreational Facilities		_	_	_	_	_	_	_	_	_	_	
Sports Grounds and Stadiums		_	_	_	_	_	_	_	-	_	_	
Public safety		620	620	_	_	_	_	-	-	620	620	
Civil Defence		-	_	_	-	_	-	-	-	_	_	
Cleansing		_	_	_	_	_	_	-	-	_	_	
Control of Public Nuisances		_	_	-	-	-	_	-	-	-	_	
Fencing and Fences		-	_	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		620	620	-	-	-	-	-	-	620	620	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Housing Informal Settlements		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-		-	-	
Health Ambulance		653	653	-	-	-	-	-	-	653	653	
Health Services		653	653	_	_	_	_	_		653	653	
Laboratory Services		000	000	_	_	_	_	_	_ [655	- 653	
Food Control			_	_		_	_	_	_ [_	_	
Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_		_	_	
Vector Control		_	_	_	_	_	_	_	_	_	_	
Chemical Safety		_	_	_	_	_	_	_	_	_	_	
conomic and environmental services		139,272	138,446	_	_	-	_	10,900	10,900	149,346	148,730	
Planning and development		6,709	6,668	-	-	-	-	-	-	6,668	11,978	
Billboards		-	_	-	_	-	-	-	-	_	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	-	_	-	_	-	-	_	-	
Central City Improvement District		6,465	6,424	-	-	-	-	-	-	6,424	11,734	
Development Facilitation		_	-	-	-	-	_	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		244	244	-	-	-	-	-	-	244	244	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		_	-	-	_	-	-	-		_	-	
Road transport		132,563	131,778	-	-	-	-	10,900	10,900	142,678	136,752	
Public Transport		3,500	3,500	-	-	-	-	-	-	3,500	939	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	
Roads		129,063	128,278	-	-	-	-	10,900	10,900	139,178	135,813	
Taxi Ranks		-	-	-	-	-	_	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		_	_	_	_	_	_	_	- 1	_	_	

Standard Classification Description	Ref				В	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Yea +2 2025/26
		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
		_	5	6	7	8	9	10	11	12	_	-
thousand	1	Α	A1	В	С	D	E	F	G	Н		
Indigenous Forests		_	-	-	_	-	_	_	_	_	_	
Nature Conservation		-	_	_	_	-	_	_	_	_	_	
Pollution Control		_	_	_	_	_	_	_	_	_	_	
Soil Conservation		_	_	_	_	_	_	_	_	_	_	
Trading services		-	-	-	-	-	-	-	-	-	-	
Energy sources		_	-	-	_	-	_	_	_	_	_	
Electricity		_	_	-	_	-	_	_		_	_	
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_	_	
Nonelectric Energy		_	_	_	_	_	_	_	_	_	_	
Water management		_	-	-	_	_	_	_	-	-	_	
Water Treatment		_	-	-	_	_	-	_		_	_	
Water Distribution		_	_	_	_	_	_	_	_	_	_	
Water Storage		_	_	_	_	_	_	_	_	_	_	
Waste water management		_	-	-	_	-	_	_	_	-	_	
Public Toilets		_	-	-	_	_	-	_		_	_	
Sewerage		l -	_	_	_	l -	_	_	_	_	_	
Storm Water Management		l -	_	_	_	l -	_	_	_	_	_	
Waste Water Treatment		_	_	_	_	_	_	_	_	_	_	
Waste management		_	-	-	_	_	_	_	-	-	_	
Recycling		_	-	-	_	_	-	_	-	_	_	
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	_	_	
Solid Waste Removal		_	_	_	_	_	_	_	_	_	_	
Street Cleaning		_	-	-	-	_	-	_	_	-	_	
Other		_	-	-	-	_	-	-	-	-	_	
Abattoirs		-	-	-	-	-	-	-	-	-	-	
Air Transport		_	-	-	-	_	-	_	_	-	_	
Forestry		_	-	-	_	-	-	-	-	-	_	
Licensing and Regulation		_	-	-	_	-	-	-	-	-	_	
Markets		_	_	_	_	_	_	_	-	_	_	
Tourism		_	-	-	-	_	-	-	-	-	_	
tal Revenue - Functional	2	477,525	502,475	_	_	_	_	10,900	10,900	513,375	500,303	523

Observation Observation Property in	D. (204				Budget Year	Budget Year
Standard Classification Description	Ref	Original			Multi-year	udget Year 2023 Unfore.	Nat. or Prov.	T	I	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousand	1	А	5 A1	B	7 C	8 D	9 E	10 F	11 G	12 H		
Expenditure - Functional												
Municipal governance and administration		147,588	159,956	-	_	-	-	-	-	159,956	154,225	160,789
Executive and council Mayor and Council		41,614 37,313	56,362 51,592	-	_	_	-	-	_	56,362 51,592	44,923 40,380	46,498 41,699
Municipal Manager, Town Secretary and Chief		4,302	4,770	_	-	-	_	-	-	4,770	4,543	4,798
Finance and administration		102,751	100,376	-	-	-	-	-	-	100,376	105,913	110,725
Administrative and Corporate Support Asset Management		17,159	15,246	_	-	-	_	_	_	15,246	17,921	18,622
Finance		21,281	19,983	_	_	_	_	_	_	19,983	21,463	22,732
Fleet Management		2,510	3,772	-	-	-	-	-	-	3,772	2,696	3,212
Human Resources Information Technology		12,452 11,948	15,888 12,101	_	_	-	_	_	_	15,888 12,101	11,853 12,188	12,495 12,443
Legal Services		-	-	_	_	_	_	_	_	12,101	12,100	12,440
Marketing, Customer Relations, Publicity and Media		3,923	4,855	-	_	_	-	-	_	4,855	4,598	4,201
Property Services		23,021	19,308	-	-	-	-	-	-	19,308	24,153	25,361
Risk Management Security Services		_	_	_	_	_	_	_	_	_	_	_
Supply Chain Management		10,457	9,223	_	_	_	_	_	_	9,223	11,040	11,659
Valuation Service		-	-	-	-	_	-	-	-	-	-	-
Internal audit Governance Function		3,223	3,218	-	-	-	-	-	-	3,218	3,390	3,566
Community and public safety		3,223 143,471	3,218 152,233	-	_		_	-	_	3,218 152,233	3,390 148,104	3,566 156,038
Community and social services		26,213	27,464	-	_	_	-	_	-	27,464	25,811	24,974
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	-	_	_	_	_	_	_
Child Care Facilities		_	_	_	-	-	_	_	-	_	_	_
Community Halls and Facilities		-	-	_	-	-	-	-	-	-	-	_
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		10,856	10,533	-	_	_	_	_	_	10,533	10,920	10,427
Education		-	-	_	_	_	_	_	_	-	-	- 10,121
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		_	_	_	_	_	-	_	_	_	_	_
Literacy Programmes		-	-	-	_	_	_	_	_	_	_	_
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development		15 256	16.034	-	-	-	-	-	_	16 021	44 904	14 547
Provincial Cultural Matters		15,356	16,931	_	_	_	_	_	_	16,931	14,891	14,547
Theatres		_	_	-	_	_	_	_	-	_	_	_
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-	_	-	-	-
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)		_	-	_	_	_	_	_	_	_	_	_
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums Public safety		72,858	79,694	-	-	-	-	-	-	79,694	75,747	81,979
Civil Defence		12,000	79,094	_	_	_	-	_	_	79,094	13,141	01,979
Cleansing		-	-	-	-	-	_	_	_	_	_	_
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences Fire Fighting and Protection		72,858	79,694	-	-	-	-	-	-	79,694	75,747	81,979
Licensing and Control of Animals		12,000	79,094	_	_	-	_	_	_	79,094	15,141	01,979
Police Forces, Traffic and Street Parking Control		_	_	-	_	_	_	_	-	_	_	_
Pounds		-	-	-	_	_	-	-	-	-	-	-
Housing Housing		_	-	-	-	-	-	-	-	_	-	-
Informal Settlements		_		_	-	_	-	_	_	_	_	_
Health		44,401	45,075	-	-	-	-	-	-	45,075	46,546	49,085
Ambulance Health Services		44.404	_	-	-	-	-	-	-		_	_
Health Services Laboratory Services		44,401	45,075	_	-	_	-	_	-	45,075	46,546	49,085
Food Control		_	_	_	_	_	_	_	-	_	_	_
Health Surveillance and Prevention of Communicable		-	-	_	-	-	-	_	-	-	-	_
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety Economic and environmental services		174,386	177,257		-	-	_	10,900	10,900	188,157	173,549	192,236
Planning and development		37,524	42,564	-	_	_	_	10,900	10,900	42,564	40,509	42,000
Billboards		-	-	-	-	-	-	-	_	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		10,845	11,470	-	-	-	-	-	-	11,470	11,033	11,411
Central City Improvement District Development Facilitation		14,482	14,196	-	_	_	_	_	_	14,196	17,734	17,734
Economic Development/Planning		_	_	_	_	_	_		_	_	_	_
Regional Planning and Development		4,024	4,246	-	-	-	-	-	_	4,246	3,270	3,357
Town Planning, Building Regulations and Enforcement. and Citv Engineer		8,173	12,652	_	_	_	_	_	_	12,652	8,472	9,497
Project Management Unit		-	-	_	-	-	-	-	-	-	-	-
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities Road transport		136,862	134,694	-	-	-	-	10,900	10,900	145,594	133,040	150,236
Public Transport		7,481	7,681	_	_	_	_	10,900	10,900	7,681	6,606	7,381
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	_
Roads		129,381	127,013	-	-	-	-	10,900	10,900	137,913	126,433	142,856
Taxi Ranks Environmental protection		-	-	-	-	-	-	-	-	-	_	-
Biodiversity and Landscape		_	-	-	-	_	_	_	_	_	_	_
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	_	_	-	-	-	-	_	-

Standard Classification Description	Ref				В	udget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
		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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	_	-	-	-	-	-	-	-
Soil Conservation		-	-	_	_	_	_	-	-	_	_	
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		_	_	_	_	-	_	_	_	_	_	_
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_	_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_	_	-
Water management		-	-	-	-	-	-	-	-		-	-
Water Treatment		_	-	-	_	-	_	-	_	_	_	_
Water Distribution		_	_	_	_	_	_	_	_	_	_	
Water Storage		-	_	_	_	_	_	_	_	-	_	_
Waste water management		-	-	-	-	-	_	-	-	-	-	-
Public Toilets		_	-	-	_	-	-	-	_	_	_	-
Sewerage		_	_	_	_	_	_	_	_	_	_	-
Storm Water Management		_	_	_	_	_	_	_	_	_	_	
Waste Water Treatment		_	_	_	_	_	_	_	_	_	_	-
Waste management		_	-	-	-	-	_	-	-	-	_	-
Recycling		_	_	_	_	_	_	_	_	_	_	-
Solid Waste Disposal (Landfill Sites)		-	_	_	_	_	_	_	_	-	_	_
Solid Waste Removal		-	_	_	_	_	_	_	_	-	_	_
Street Cleaning		-	_	_	_	_	_	_	_	-	_	_
Other		9,739	10,524	-	-	-	-	-	_	10,524	9,787	10,136
Abattoirs		_	-	_	_	_	_	-	_	_	_	1 -
Air Transport		-	_	_	_	_	_	_	-	_	_	_
Forestry		_	_	_	_	_	_	_	-	_	_	_
Licensing and Regulation		-	_	_	_	_	_	_	-	_	_	_
Markets		_	_	_	_	_	_	_	-	_	_	_
Tourism		9,739	10,524	_	_	_	_	_	-	10,524	9,787	10,136
Total Expenditure - Functional	3	475,184	499,970	-	_	_	-	10,900	10,900	510,870	485,665	
Surplus/ (Deficit) for the year		2.340	2,505	-	-	_	_	_	-	2,505	14,638	4.036

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/03/2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
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
[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		_	_	_	_	_	-	_	_	_	_	-
Vote 2 - COMM AND DEV SERVICES		2,833	4,637	_	_	_	-	_	_	4,637	2,895	2,944
Vote 3 - ENGINEERING		10,209	10,168	_	_	_	-	-	-	10,168	12,917	13,147
Vote 4 - RURAL AND SOCIAL		76	90	_	_	_	-	-	-	90	76	76
Vote 5 - OFFICE OF THE MM		_	1,300	_	_	_	-	_	_	1,300	_	_
Vote 6 - FINANCIAL SERVICES		256,784	256,784	_	_	_	_	_	_	256,784	268,255	284,377
Vote 7 - CORPORATE SERVICES		78,560	101,218	_	_	_	_	_	_	101,218	80,348	81,824
Vote 8 - ROADS AGENCY		129,063	128,278	_	_	_	-	10,900	10,900	139,178	135,813	140,866
Vote 9 - CORPORATE SERVICES		_	_	_	_	_	-	_	_	_	_	-
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-		_	_	_	-	-	-	_	-	-
Vote 12 - [NAME OF VOTE 12]		-		_	_	_	-	-	-	_	-	-
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-		_	_	_	-	-	-	_	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	_	_	_	_	_	-
Total Revenue by Vote	2	477,525	502,475	_	-	-	-	10,900	10,900	513,375	500,303	523,233
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		22,182	23,557	_	_	_	_	_	_	23,557	21,549	22,199
Vote 2 - COMM AND DEV SERVICES		128,115	135,302	_	_	_	_	_	_	135,302	133,213	141,490
Vote 3 - ENGINEERING		46,020	50,266	_	_	_	-	_	_	50,266	48,937	50,990
Vote 4 - RURAL AND SOCIAL		15,356	16,931	_	_	_	_	_	_	16,931	14,891	14,547
Vote 5 - OFFICE OF THE MM		15,898	16,998	_	_	_	-	_	-	16,998	17,178	17,46
Vote 6 - FINANCIAL SERVICES		31,738	29,206	-	-	_	-	-	-	29,206	32,503	34,39
Vote 7 - CORPORATE SERVICES		78,638	92,937	-	-	-	-	-	-	92,937	82,654	86,478
Vote 8 - ROADS AGENCY		129,381	127,013	-	-	_	-	10,900	10,900	137,913	126,433	142,85
Vote 9 - CORPORATE SERVICES		7,856	7,760	-	-	_	-	-	-	7,760	8,306	8,782
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	_	_
Total Expenditure by Vote	2	475,184	499,970	-	-	_	_	10,900	10,900	510,870	485,665	519,197
Surplus/ (Deficit) for the year	2	2,340	2,505	_	_	_			_	2,505	14,638	4,036

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20/03/2024

			<u> </u>		-	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[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		-	-	-	-	-	-	_	=	_	-	-
		-	-	=	=	-	_	_	-	_	-	-
1.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	_	-	_	-	-
1.3 - TOURISM		-	-	=	=	-	_	_	-	_	-	-
1.4 - PLANNING SERVICES		-	-	-	-	-	-	_	-	_	-	-
		-	-	=	=	-	_	_	-	_	-	_
		-	-	-	-	-	-	_	-	_	-	-
		-	-	-	-	-	-	_	-	-	-	_
		-	-	=	=	-	_	_	-	_	-	_
		-	_	-	-	-	_	_	-	_	-	_
		-	-	=	=	-	_	_	-	_	-	_
Vote 2 - COMM AND DEV SERVICES		2,833	4,637	_	_	-	-	_	-	4,637	2,895	2,944
		-	-	-	-	_	-	_	-	_	-	-
2.2 - MUNICIPAL HEALTH SERVICES		653	653	=	=	-	_	_	-	653	653	653
2.3 - DISASTER MANAGEMENT		1,560	3,364	-	-	-	_	_	-	3,364	1,622	1,671
2.4 - FIRE SERVICES		620	620	-	-	-	-	_	-	620	620	620
		-	_	-	-	-	_	_	-	_	-	_
		-	-	-	-	-	-	_	-	_	-	-
		-	_	-	-	-	_	_	-	_	-	_
		-	_	_	_	-	-	_	-	_	_	_
		-	-	-	-	-	-	_	-	_	-	-
		-	-	-	-	-	-	_	-	_	-	-
Vote 3 - ENGINEERING		10,209	10,168	-	-	-	-	_	-	10,168	12,917	13,147
3.1 - MANAG: ENGINERING		-	-	-	-	-	-	_	-	-	-	_
3.2 - BUILDING MAIN		244	244	=	=	-	_	_	-	244	244	244
3.3 - PROJECTS		6,465	6,424	=	=	-	_	_	-	6,424	11,734	11,921
3.4 - PUBLIC TRANSPORT REGULATION		3,500	3,500	=	=	-	_	_	-	3,500	939	982
		_	_	-	_	-	-	_	-	_	_	_
3.6 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	_	-	-	-	_
3.7 - TELECOMMUNICATION SERVICES		-	-	=	=	-	_	_	-	_	-	_
		_	_	-	_	-	-	_	-	_	_	_
		-	-	-	-	-	-	_	-	-	-	_
		-	-	-	_	-	-	_	-	-	-	-
Vote 4 - RURAL AND SOCIAL		76	90	_	-	-	_	-	-	90	76	76
4.1 - SOCIAL DEVELOPMENT		76	90	-	-	-	-	-	-	90	76	76
4.2 - SAFEHOUSE		_	_	-	-	-	_	_	-	_	_	-
4.3 - RURAL DEVELOPMENT		_	-	-	-	-	_	-	-	_	_	=
4.4 - MANAG: RURAL AND SOCIAL		-	_	_	-	-	-	_	-	_	_	_
		_	-	-	-	-	-	_	-	_	_	-
		-	_	_	_	_	_	_	_	_	_	_





Vote Description					i	Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		1
R thousands		Α	A1	В	С	D	E	F	G	Н		
		-	-	_	_	-	-	-	-	-	_	-
		-	_	-	_	-	-	-	-	-	_	-
		-	-	-	_	-	-	-	_	-	_	-
V 4 5 055105 05 TUE NW		-	-	_	=	-	_	-	-	-	_	-
Vote 5 - OFFICE OF THE MM 5.1 - OFFICE OF THE MM		-	1,300	-	-	-	-	-	_	1,300	-	_
3.1 - OFFICE OF THE WIW		_	-	_	-	_	_	_	_	_	_	_
5.3 - INTERNAL AUDIT		_	_	_	_	_	_	_	_	_	_	_
5.4 - RISK MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_
5.5 - PERFORMANCE MANAGEMENT		_	1,300	_	_	_	_	_	_	1,300	_	_
5.6 - IDP		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
5.8 - PUBLIC RELATIONS		_	_	_	_	_	_	_	_	_	_	_
		-	_	_	_	_	_	_	_	_	_	_
		-	-	_	_	-	-	-	-	-	_	-
Vote 6 - FINANCIAL SERVICES		256,784	256,784	_	_	-	_	-	-	256,784	268,255	284,377
6.1 - MANAGEMENT: FINANCIAL SERVICES		1	1	_	_	-	_	_	_	1	1	1
6.2 - FINANCIAL MANAGEMENT GRANT		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,138
6.3 - BUDGET AND TREASURY OFFICE		-	-	-	_	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	-		
6.5 - PROCUREMENT		50	50	-	_	-	-	-	-	50	50	50
6.6 - EXPENDITURE		255,733	255,733	-	-	-	-	-	-	255,733	267,204	283,188
		_	-	_	-	-	_	_	-	-	-	_
		_	1 1	-	1 1	_	_	_	_	_	_	_
		_	_	_	_		_	_	_	_	_	_
Vote 7 - CORPORATE SERVICES		78,560	101,218	_	_	_	_	_	_	101,218	80,348	81,824
7.1 - ADMIN SUPPORT SERVICES		-	-	_	_	_	_	_	_	-	-	-
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
7.4 - HUMAN RESOURCE MANAGEMENT		335	335	_	_	_	_	_	_	335	335	335
7.5 - PROPERTY MANGEMENT		-	_	-	_	-	_	-	_	-	_	-
7.6 - COMMUNICATION/ TELEPHONE		-	-	_	_	-	-	-	_	-	_	-
7.7 - TRANSPORT POOL		-	-	_	-	-	-	-	_	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL			-	-	-	_	-	-	-	-	_	_
7.10 - SUNDRY EXPENDITURE OF THE COUN		78,225	100,884	-	-	-	-	-	-	100,884	80,013	81,489
Vote 8 - ROADS AGENCY		129,063	128,278	-	-	-	-	10,900	10,900	139,178	135,813	140,866
9.2. DOADS MAIN/DIV INDIDEST		107.000	407.002	-	-	-	_	10,000	10,000	120 402	122 000	140 400
8.2 - ROADS-MAIN/ DIV. INDIRECT 8.3 - MANAGEMENT: ROADS		127,223	127,223	_	-	-	_	10,900	10,900	138,123	133,800	140,483
8.4 - ROADS: WORKSHOP		_	- 1	-	1	_	_	_	_	_	_	_
0.4 - NUADO. WURNOHUP	ı	_	-	-	-	-	_	_	· -	_	_	-





W. S					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
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
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.5 - ROADS: PLANT		1,840	1,055	-	_	-		-	_	1,055	2,013	383
		-	-	-	-	-	-	-	_	-	-	-
		-	-	-	-	-	-	-	-	_	-	-
		_	-	1	-	_	1 1	- -	- -	_	_	_
		_	_	_	_	_	-	_	_	_	_	_
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	-	-	-
9.1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	_	-	-
9.2 - OFFICE OF THE SPEAKER 9.3 - COUNCILLOR SUPPORT		_	-	_	-	-	_	-	-	_	_	_
9.4 - OFFICE OF THE DEPUTY MAYOR		_	_	_	_	_	_	_	_	_	_	_
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Met Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
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
[Insert departmental structure etc]		٨	3	4	5	6 D	7 E	8 F	9 G	10		
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Vote 15 - [NAME OF VOTE 15]		-	_	-	-	_	-	-	_	_	_	_
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Total Revenue by Vote	2	477,525	502,475	-	-	-	-	10,900	10,900	513,375	500,303	523,233





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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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		İ
R thousands	<u> </u>	A	A1	В	С	D	Е	F	G	Н		
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		22,182	23,557	-	-	_	_	_	-	23,557	21,549	22,199
		-	-	-	-	-	-	-	_	-	-	-
1.2 - LOCAL ECONOMIC DEVELOPMENT		8,420	8,787	-	-	_	-	_	-	8,787	8,492	8,706
1.3 - TOURISM		9,739	10,524	-	-	-	-	_	-	10,524	9,787	10,136
1.4 - PLANNING SERVICES		4,024	4,246	-	-	-	_	-	_	4,246	3,270	3,357
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Vote 2 - COMM AND DEV SERVICES		128,115	135,302	-	-	-	-	_	-	135,302	133,213	141,490
		-	_	-	-	_	_	_	-	-	_	-
2.2 - MUNICIPAL HEALTH SERVICES		44,401	45,075	-	-	-	-	-	-	45,075	46,546	49,085
2.3 - DISASTER MANAGEMENT		10,856	10,533	-	-	-	-	-	-	10,533	10,920	10,427
2.4 - FIRE SERVICES		72,858	79,694	-	-	_	-	-	-	79,694	75,747	81,979
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Vote 3 - ENGINEERING		46,020	50,266	-	_	-	-	-	_	50,266	48,937	50,990
3.1 - MANAG: ENGINERING		3,168	3,311	-	_	_	-	-	_	3,311	3,351	3,546
3.2 - BUILDING MAIN		8,173	12,652	-	-	_	-	_	-	12,652	8,472	9,497
3.3 - PROJECTS		11,314	10,885	-	-	_	-	-	_	10,885	14,383	14,188
3.4 - PUBLIC TRANSPORT REGULATION		7,481	7,681	-	-	_	-	-	-	7,681	6,606	7,381
		-	-	-	-	-	-	_	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		11,948	12,101	=	-	-	_	_	-	12,101	12,188	12,443
3.7 - TELECOMMUNICATION SERVICES		3,936	3,636	-	-	_	_	_	_	3,636	3,936	3,936
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Vote 4 - RURAL AND SOCIAL		15,356	16,931	-	_	_	_	_	_	16,931	14,891	14,547
4.1 - SOCIAL DEVELOPMENT		7,768	8,544	_	_	_	-	-	_	8,544	6,386	6,443
4.2 - SAFEHOUSE	1	-	· -	-	_	_	_	_	_	_	_	-
4.3 - RURAL DEVELOPMENT		3,797	4,408	_	-	_	-	-	_	4,408	4,473	3,848
4.4 - MANAG: RURAL AND SOCIAL		3,790	3,979	-	-	_	-	-	_	3,979	4,033	4,257
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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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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Vote 5 - OFFICE OF THE MM 5.1 - OFFICE OF THE MM		15,898 4,302	16,998 4,770	-	-	-	-	-	-	16,998 4,770	17,178 4,543	17,464 4,798
5.1 - OFFICE OF THE MIM		4,302	4,770	-	-	=	=	-	_	4,770	4,543	4,790
5.3 - INTERNAL AUDIT		3,223	3,218	_	_	_	_	_	_	3,218	3,390	3,566
5.4 - RISK MANAGEMENT		5,225	3,210	_	_	_	_	_	_	3,210	3,390	3,300
5.5 - PERFORMANCE MANAGEMENT		2,024	1,473	_	_	_	_	_	_	1,473	2,107	2,193
5.6 - IDP		2.425	2,683	_	_	_	_	_	_	2,683	2,541	2,705
				_	_	_	_	_	_			
5.8 - PUBLIC RELATIONS		3,923	4,855	_	_	_	_	_	_	4,855	4,598	4,201
		_	_	_	_	_	_	_	_	_	_	_
		-	-	-	_	_	-	_	_	_	_	_
Vote 6 - FINANCIAL SERVICES		31,738	29,206	-	-	-	-	-	_	29,206	32,503	34,391
6.1 - MANAGEMENT: FINANCIAL SERVICES		6,628	6,351	_	_	_	-	_	_	6,351	6,034	6,342
6.2 - FINANCIAL MANAGEMENT GRANT		2,154	2,157	-	_	-	-	-	-	2,157	2,220	2,428
6.3 - BUDGET AND TREASURY OFFICE		8,134	8,030	-	-	-	-	-	-	8,030	8,582	9,057
		_	-	-	_	-	-	_	-	-	-	_
6.5 - PROCUREMENT		10,457	9,223	-	_	-	-	_	-	9,223	11,040	11,659
6.6 - EXPENDITURE		4,366	3,445	-	-	-	-	_	_	3,445	4,627	4,905
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Vote 7 - CORPORATE SERVICES		78,638	92,937	_	_	_	_	_	_	92,937	82,654	86,478
7.1 - ADMIN SUPPORT SERVICES		10,734	9,734	_	_	_	=	_	_	9,734	11,393	11,985
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7.4 - HUMAN RESOURCE MANAGEMENT		12,452	15,888	_	_	_	_	_	_	15,888	11,853	12,495
7.5 - PROPERTY MANGEMENT		23,021	19,308	_	_	_	_	_	_	19,308	24,153	25,361
7.6 - COMMUNICATION/ TELEPHONE		464	403	_	_	_	-	_	_	403	485	508
7.7 - TRANSPORT POOL		2,510	3,772	-	-	_	=	-	_	3,772	2,696	3,212
		-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		12,364	14,914	-	-	-	-	-	-	14,914	13,056	13,783
7.10 - SUNDRY EXPENDITURE OF THE COUN		17,092	28,918	_	-	-	-	_	_	28,918	19,018	19,134
Vote 8 - ROADS AGENCY		129,381	127,013	-	-	-	-	10,900	10,900	137,913	126,433	142,856
9.2 DOADS MAIN/ DIV INDIDECT		05.274	04.000	=	-	=	<u>-</u>	9 000	9,000	102 009	88,887	105.456
8.2 - ROADS-MAIN/ DIV. INDIRECT 8.3 - MANAGEMENT: ROADS		95,274 11,075	94,008 9,472	_	-	_	-	8,900	8,900	102,908 9,472	11,728	105,456 12,421
8.4 - ROADS: WORKSHOP		11,707	11,088	_	-	_	_	_	_	11,088	12,327	12,421





Vote Description		Budget Year 2023/24										Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.			2024/25 Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н	10.101	11001
8.5 - ROADS: PLANT		11,325	12,445	-	-	-	-	2,000	2,000	14,445	13,491	11,991
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Vote 9 - CORPORATE SERVICES		7,856	7,760	_	-	-	_	-	_	7,760	8,306	8,782
9.1 - OFFICE OF THE MAYOR		3,709	3,869	_	_	_	-	-	_	3,869	3,910	4,122
9.2 - OFFICE OF THE SPEAKER		1,365	1,418	_	_	_	_	_	_	1,418	1,446	1,533
9.3 - COUNCILLOR SUPPORT		1,428	1,398	_	-	-	_	_	_	1,398	1,514	1,605
9.4 - OFFICE OF THE DEPUTY MAYOR		1,355	1,076	-	_	-	_	_	_	1,076	1,436	1,522
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		Budget Year 2023/24										Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	
[Insert departmental structure etc]		_	3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	_	_	_	_	-	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_		_	_	_	_	_
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Total Expenditure by Vote	2	475,184	499,970	_	_	_	_	10,900	10,900			





	Vote Description			Budget Year 2023/24									
	vote bescription	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
-	[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
Rt	housands		Α	A1	В	С	D	E	F	G	Н		
Su	rplus/ (Deficit) for the year	2	2,340	2,505	-	-	-	ı	-	_	2,505	14,638	4,036



DC2 Cape Winelands DM - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20/03/2024

		Budget Year 2023/24										Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	+1 2024/25 Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	4 B	C	D D	É	F F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	_	_	_	_	_	_	_	_	_	_	-
Service charges - Water	2	_	_	_	_	_	_	_	_	_	_	-
Service charges - Waste Water Management	2	_	_	_	_	_	_	_	_	_	_	-
Service charges - Waste Management	2	_	_	_	_	_	_	_	_	_	7.596	7.596
Sale of Goods and Rendering of Services		12,164	12,309	_	_	_	_	_	_	12,309	12,777	13,399
Agency services		127,073	127,073	_	_	_	_	10,900	10,900	137,973	133,650	140,333
Interest		_		_	_	_	_	_	-	_		· -
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	_
Interest earned from Current and Non Current Assets		63.000	73.103	_	_	_	_	_	_	73.103	64.000	65.000
Dividends		_	_	_	_	_	_	_	_		-	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		240	240	_	_	_	_	_	_	240	240	240
Licence and permits		653	653	_	_	_	_	_	_	653	653	653
Operational Revenue		1,845	1,845	_	_	_	_	_	_	1,845	1,845	1,845
Non-Exchange Revenue		1,040	1,040						1	1,040	1,040	1,040
Property rates		_	_	_	_	_	_	_	_	_	l _	_
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		Ξ.	Ξ	_	I	_			1 [_		_
Licences or permits		_	_	_	_	_	_	_	_	_	_	_
·		270,210	272 102	_	_	_	_	_	[]	272,192	277,030	293,285
Transfer and subsidies - Operational		270,210	272,192	_	_	_	_	_	_ [212,192	211,030	293,200
Interest		_	_	_	_	_	_	_	_	_	_	_
Fuel Levy		_	_	_	_	_	_	_	-	_	_	_
Operational Revenue		_	_	_	_	_	_	_	-	_	_	_
Gains on disposal of Assets Other Gains		_	12,555	_	_	_	_	_	[12,555	_	_
Discontinued Operations		_	12,000	_	_	_	_	_	-	12,555	_	_
Total Revenue (excluding capital transfers and contributions)		475,184	499,970	-	-	-	-	10,900	10,900	510,870	497,790	522,350
Expenditure By Type												
Employee related costs		258,507	257,217	_	_	_	_	_	_	257,217	273,466	288,311
Remuneration of councillors		12,521	15,187	_	_	_	_	_	-	15,187	13,272	14,069
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_
Inventory consumed		26.660	24,508	_	_	_	_	3,500	3,500	28.008	15.723	24,186
Debt impairment			9	_	_	_	_	_		9	-	
Depreciation and amortisation		9,561	9,581	_	_	_	_	_	_	9,581	9,557	9,557
Interest		1,200	1,744	_	_	_	_	_	_	1,744	7,096	8,796
Contracted services		69,702	81,315	_	_	_	_	_	_	81,315	66,900	70,464
Transfers and subsidies		17,984	19,485	_	_	_	_	_	_	19,485	15,611	15,110
Irrecoverable debts written off		500	500	_	_	_		_	<u> </u>	500	500	500
Operational costs		78,539	90,358	_	_	_		7,400	7,400	97,758	83,529	88,194
Losses on disposal of Assets	1	11	11	_	_	_	_ [7,400	7,400	11	11	11
Other Losses			55	_	_	_		_	<u>-</u>	55		
Total Expenditure		475,184	499,970	_	_	_	_	10,900	10,900	510,870	485,665	519,197
Surplus/(Deficit)	T	-70,104			_			10,000	10,000	210,070	12,125	3,153
Transfers and subsidies - capital (monetary allocations)		2,340	2,505	-	-	-	-	_	-	2,505	2,513	883
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2,340	2,505	-	-	-	-	-	-	2,505	14,638	4,036
Income Tax		-	-	_	_	-	-	_	_	_	-	_
Surplus/(Deficit) after income tax		2,340	2,505	_	-	-	-	-	-	2,505	14,638	4,036
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	_	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	2,340	2,505	_	_	_	-	_	-	2,505	14,638	4,036
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	_	-	-	-	-	-	_	-	-

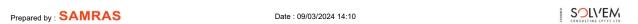
Description	Ref					dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	Ш	A	A1	В	ć	Ď	Ĕ	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - REGIONAL DEV AND PLANNING			-	_	-	-	-	-	-	-		
Vote 2 - COMM AND DEV SERVICES		4,080	1,663	-	-	-	-	-	-	1,663	1,485	1,34
Vote 3 - ENGINEERING Vote 4 - RURAL AND SOCIAL		55,150	25,590	-	-	-	_	-	-	25,590	61,100	5,45
Vote 4 - RURAL AND SUCIAL Vote 5 - OFFICE OF THE MM		30	23	_	-	-	_	_	-	23	_	_
Vote 6 - FINANCIAL SERVICES		30	277	_	-	_	_	_	_	277	_	_
Vote 7 - CORPORATE SERVICES		7	218		_	_	-	-	_	218	1 -	
Vote 8 - ROADS AGENCY		200	305		_	_	_	l _	_	305	1,000	_
Vote 9 - CORPORATE SERVICES			_	_	_	_	_	l -	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	-	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	-	-	_	-	-	-	_	-	-
Vote 12 - [NAME OF VOTE 12]		-	_	_	-	_	-	-	_	_	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	_	-	-	-	-
Capital multi-year expenditure sub-total	3	59,467	28,076	-	-	-	-	-	-	28,076	63,585	6,79
Single-year expenditure to be adjusted	2											
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	_	-	-	-
Vote 2 - COMM AND DEV SERVICES		31,317	29,872	-	-	-	-	-	-	29,872	19,068	11,17
Vote 3 - ENGINEERING		12,877	10,366	-	-	-	-	-	_	10,366	5,852	7,10
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		525	521		-	-	-	-	-	521	-	-
Vote 6 - FINANCIAL SERVICES		1,349	452	-	-	-	-	-	-	452	-	2,00
Vote 7 - CORPORATE SERVICES		494	184	-	-	-	-	-	-	184	724	
Vote 8 - ROADS AGENCY		1,640	750	-	-	-	-	-	-	750	1,013	38
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]		-	-	_		-	-	_	_	-	-	_
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]		_	-	_	-	-	_	_	_	-	_	_
Vote 13 - [NAME OF VOTE 12]		-	_	-	-	_	1 -	-	-	_	1 -	
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	-	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	-	_	_	_	_
Capital single-year expenditure sub-total		48,202	42,144	-	-	-	-	-	-	42,144	26,657	20,65
Fotal Capital Expenditure - Vote		107,669	70,220	-	-	-	-	-	-	70,220	90,242	27,44
Capital Expenditure - Functional												
Governance and administration		11,005	10,186	_	_	_	_	-	_	10,186	2,824	4,10
Executive and council		20	13	-	_	_	-	_	_	13	-	_
Finance and administration		10,775	10,002	-	-	_	-	-	-	10,002	2,824	4,10
Internal audit		210	171	-	-	-	-	-	_	171	-	-
Community and public safety		35,397	31,534	-	-	-	-	-	_	31,534	20,553	12,51
Community and social services		6,205	2,946	-	-	-	-	-	-	2,946	2,340	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		29,098	28,529	-	-	-	-	-	-	28,529	18,195	12,51
Housing		<u>-</u>	<u>-</u>	-	-	-	-	-	-	-		-
Health		95	59	-	-	-	-	-	-	59	18	
Economic and environmental services		61,267 59,427	28,499 27,444	-	-	-	-	-	-	28,499 27,444	66,865 64,852	10,83 10,45
Planning and development Road transport		1,840	1,055	-	-	_	_	_	_	1,055	2,013	10,45
Road transport Environmental protection		1,840	1,055	_	-	_	_	_	_	1,000	2,013	38
Trading services		_	_	-	_	_	_	_		_	_	
Energy sources		_	_	_	_	_	_	_	_	_	_	
Water management		_	_	_	_	_	_	_	_	_	_	
Waste water management		_	_	_	_	_	_	-		_	_	
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	
otal Capital Expenditure - Functional	3	107,669	70,220	-	-	-	-	-	-	70,220	90,242	27,44
unded by:												
National Government		_	_	_	_	_	_	_	_	_	_	_
Provincial Government		2,340	2,505	_	_	_	_	_	_	2,505	2,513	88
District Municipality		2,540	_,500	_	_	_	_	_	_	_,505	2,310	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial										_		
Departmental Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educational Institutions)									_			
Transfers recognised - capital	4	2,340	2,505	-	-	_	_	_	_	2,505	2,513	81
Borrowing	"	2,340	2,303	-	_	_	_	_	_	2,303	2,313	01
Internally generated funds		105,329	67,715	_	_	_		_	-	67,715	87,729	26,56
			01,113							01,110	01,123	

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20/03/2024 Budget Year 2025/26 Prior Adjusted Original Budget Multi-year capita Accum. Funds Other Adjusts Total Adjusts. Govt 10 Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING 1.2 - LOCAL ECONOMIC DEVELOPMENT 1.3 - TOURISM 1.4 - PLANNING SERVICES Vote 2 - COMM AND DEV SERVICES 1.663 4.080 1.663 1.485 1.340 2.2 - MUNICIPAL HEALTH SERVICES 2.3 - DISASTER MANAGEMENT 2.950 824 824 250 2.4 - FIRE SERVICES 1,130 839 839 1,235 Vote 3 - ENGINEERING 55.150 25,590 25,590 61,100 5.450 3.1 - MANAG: ENGINERING 3.2 - BUILDING MAIN 5,150 5,100 5,450 33-PROJECTS 50.000 25.000 25.000 56.000 3.4 - PUBLIC TRANSPORT REGULATION 3.6 - INFORMATION TECHNOLOGY 3.7 - TELECOMMUNICATION SERVICES Vote 4 - RURAL AND SOCIAL 4.1 - SOCIAL DEVELOPMENT 4.3 - RURAL DEVELOPMENT 4.4 - MANAG: RURAL AND SOCIAL Vote 5 - OFFICE OF THE MM 23 5.1 - OFFICE OF THE MM 10 5.3 - INTERNAL AUDIT 20 5.4 - RISK MANAGEMENT 5.5 - PERFORMANCE MANAGEMENT 5.6 - IDP 5.8 - PUBLIC RELATIONS Vote 6 - FINANCIAL SERVICES 6.1 - MANAGEMENT: FINANCIAL SERVICES 277 277 6.2 - FINANCIAL MANAGEMENT GRANT 6.3 - BUDGET AND TREASURY OFFICE 6.5 - PROCUREMENT Vote 7 - CORPORATE SERVICES 218 218 7.1 - ADMIN SUPPORT SERVICES 7.4 - HUMAN RESOURCE MANAGEMENT 21 7.5 - PROPERTY MANGEMENT 7.6 - COMMUNICATION/ TELEPHONE 7.7 - TRANSPORT POOL 7.9 - EXPENDITURE OF THE COUNCIL 7.10 - SUNDRY EXPENDITURE OF THE COUN Vote 8 - ROADS AGENCY 200 305 305 1,000 8.2 - ROADS-MAIN/ DIV. INDIRECT 8.3 - MANAGEMENT: ROADS 305 305 200 1,000 8.5 - ROADS: PLANT

Prepared by: SAMRAS Date: 09/03/2024 14:10

Vote 9 - CORPORATE SERVICES 9.1 - OFFICE OF THE MAYOR

						udget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description							Nat. or Prov.				2024/25	2025/26
	Ref	Original Budget	Prior Adjusted		Multi-year capital 5	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	C	D D	7 E	8 F	G G	H H		
9.2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
9.3 - COUNCILLOR SUPPORT 9.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-		-	-	- -	-	-	-	-
9.4 - OFFICE OF THE DEPOTT MATOR		_	_		_	-	-		_	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-		-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total		59,467	28,076	-	=	-	-	-	-	28,076	63,585	6,790
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING		_	_	_	-	_	_	_	-	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
1.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-		-	-	-		-	-	-
1.3 - TOURISM 1.4 - PLANNING SERVICES		_	-	_	_	-	_	_	_	_	_	-
		-	-	-	-	-	-	-	-	-	-	-
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		_	-	- -	-	-	-	-	-	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		31,317	29,872	-	-	-	-	-	1	29,872	19,068	11,170
		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		95	59	-	-	-	-	-	-	59	18	-



	70					ludget Year 2023/2					Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands			3	4	5 C	6 D	Govt 7 E	8 F	9 G	10 H		
2.3 - DISASTER MANAGEMENT		A 3,255	A1 2,122	В -	-	-	-	-	-	2,122	2,090	-
2.4 - FIRE SERVICES		27,968	27,690	-	-	-	-	-	-	27,690	16,960	11,170
		-	-	-	-	-	_	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		- -	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		12,877	10,366	-	-	-	-	-	_	10,366	5,852	7,104
3.1 - MANAG: ENGINERING 3.2 - BUILDING MAIN		4,277	1,854	-	-	-	-	-	-	1,854	3,752	5,004
3.3 - PROJECTS		-	-	-	-	-	_	-	-	·-	-	-
3.4 - PUBLIC TRANSPORT REGULATION		-	-	-	-	-	-	-	_	-	-	_
3.6 - INFORMATION TECHNOLOGY		8,600	8,512	-	-	-	-	-	_	8,512	2,100	2,100
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	_	_	_	_
		-	-	_	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	_	-	-	-	_	_	-	_	-
4.1 - SOCIAL DEVELOPMENT 4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - MANAG: RURAL AND SOCIAL			-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
		-	-	_	-	-	-	-	_	_	-	-
Vote 5 - OFFICE OF THE MM		525	521	_	-	-	-	_	_	521	_	_
5.1 - OFFICE OF THE MM		10	4	-	-	<u>-</u>	-	-	-	4	-	_
5.3 - INTERNAL AUDIT		190	158	-	-	-	-	-	-	158	-	-
5.4 - RISK MANAGEMENT 5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	_
5.6 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		325	359	-	-	-	-	-	-	359	-	-
		- -	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		1,349	452	_	-	-	-	_	_	452	_	2,000
6.1 - MANAGEMENT: FINANCIAL SERVICES 6.2 - FINANCIAL MANAGEMENT GRANT	ı	1,349	452 _	-	-	-	-	-	-	452 _	-	2,000
6.3 - BUDGET AND TREASURY OFFICE		-	-	_	_	_	-	_	-	_	_	_
6.5 - PROCUREMENT		-	-	_	_	_	-	_	_	_	_	_
6.6 - EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		494	184	-	-	-	-	-	_	184	724	_
7.1 - ADMIN SUPPORT SERVICES		136	70 —	-	- -	-	-	-	-	70 _	-	- -
		-	-	_	-	-	-	-	_	-	-	_
7.4 - HUMAN RESOURCE MANAGEMENT 7.5 - PROPERTY MANGEMENT		350	105	_	_	_	-	_	_	105		_
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	-	_
7.7 - TRANSPORT POOL		8 -	9	-	-	-	-	-	-	9	700	-
7.9 - EXPENDITURE OF THE COUNCIL 7.10 - SUNDRY EXPENDITURE OF THE COL	INI	-	-	-	-	-	-	-	-	-	-	- -
Vote 8 - ROADS AGENCY	ĺ	1,640	750	_	-	-	-	_	_	750	1,013	383
8.2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-	-
8.3 - MANAGEMENT: ROADS		_	-	-	-	-	-	-	-	-	_	_
8.4 - ROADS: WORKSHOP 8.5 - ROADS: PLANT		1,640	750 _	-	-	-	-	-	-	750 _	1,013	383
		-	-	-	-	-	-	-	-	-	-	-
		-	-	_	-	-	-	_	-		-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	_	-	-
9.1 - OFFICE OF THE MAYOR 9.2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
9.3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-
9.4 - OFFICE OF THE DEPUTY MAYOR			-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	_	-	-
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I	1	-	-	-	-	-	-	-	-	-	-	-

Vote Description					E	udget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
rote 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	
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C _	D	E	F	G _	Н		
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	_	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	_	-	_	_	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	_	-	_	-	-	-	-	_	
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Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	_	-	-	-	-	-
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		_	_	_	_	-	-	_	_	_	_	_
		_	_	_	-	-	_	-	-		_	_
Capital single-year expenditure sub-total		48,202	42,144	-	-	-	-	-	-	42,144	26,657	20,657
Total Capital Expenditure		107,669	70,220	-	_	-	-	-	-	70,220	90,242	27,447

						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
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
R thousands		Α	3 A1	4 B	5 C	6 D	7 F	8 F	9 G	10 H		
ASSETS		Α	A1			U		Г	G			
Current assets												
Cash and cash equivalents		493,371	344,347	_	_	_	_	7,000	7,000	351,347	413,225	391,360
Trade and other receivables from exchange transaction] ,	42,379	47,655	_	_	_	_	7,000	7,000	47,655	35,649	31,043
Receivables from non-exchange transactions	1 ¦	42,379	116	_	_	_	_	_	_	116	33,049	31,043
•	'	2,722	576	_	_	_	_		_	576	2,722	2,722
Current portion of non-current receivables		2,122	2,583	_	_	_	_	_	_	2,583	12,246	3,463
Inventory VAT		1,108	2,563	_		_	_	1 1	_		1,108	
			52,032		=	_	-	-	_	2,540		1,108
Other current assets		31,866		=	=		-	7,000		52,032	33,698	35,259
Total current assets	\vdash	573,638	449,850	-	_	-	-	7,000	7,000	456,850	498,680	464,986
Non current assets		100.000	070.000							0=0.000	470.000	400.000
Investments		160,000	378,000	-	_	-	-	-	•	378,000	170,000	180,000
Investment property		-	_	-	-	-	-	-	•			_
Property, plant and equipment		256,666	217,660	-	-	_	-	-	•	217,660	337,501	355,542
Biological assets		-	-	-	-	-	-	-	-	_	-	-
Living and non-living resources	1	-	-	-	_	-	-	-	_	-	-	_
Heritage assets		-	-	-	_	-	-	-	-	-	_	-
Intangible assets		2,943	1,807	-	_	-	-	-	-	1,807	2,782	2,620
Trade and other receivables from exchange transaction	1	-	-	-	-	-	-	-	-	-	-	_
Non-current receivables from non-exchange transacti	4	-	-	-	-	-	-	-	=	-	-	-
Other non-current assets		5,213	-	-	-	-	-	-	-	_	5,213	5,213
Total non current assets		424,822	597,467	-	-	-	-	-	-	597,467	515,496	543,374
TOTAL ASSETS		998,459	1,047,317	-	-	-	-	7,000	7,000	1,054,317	1,014,175	1,008,360
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_	_	_	_	_	_	_
Financial liabilities		(0)	(0)	_	_	_	_	_	_	(0)	(0)	(0)
Consumer deposits		-	23	_	_	_	_	_	_	23	-	
Trade and other payables from exchange transactions		5,046	14,922	_	_	_	_	7,000	7,000	21,922	1,523	1,043
Trade and other payables from non-exchange transaction		-	0	_	_	_	_	-	-,000	0	.,020	-
Provisions	1	49,225	37,267	_	_	_	_	_	_	37,267	54,593	60,253
VAT		(113)	(96)	_	_	_	_	_	_	(96)	(113)	(113)
Other current liabilities		(110)	(30)	_	_	_	_	_	_	(50)	(110)	(115)
Total current liabilities	l	54,158	52,115	_	_	_	_	7,000	7,000	59,115	56,003	61,184
	t	5.,.50	52,.10					.,550	.,500	55,.10	25,500	0.,104
Non current liabilities												
Financial Liabilities	1		-	_	_	-	-	-	-		_	_
Provisions	1	147,733	142,013	_	-	-	-	-	-	142,013	146,966	144,060
Long term portion of trade payables		-	-	-	_	-	-	-	-	_	-	-
Other non-current liabilities		-	-	-	_	-	-	-	_	_	-	_
Total non current liabilities		147,733	142,013	-	-	-	-	-	-	142,013	146,966	144,060
TOTAL LIABILITIES		201,892	194,128	-	-	-	-	7,000	7,000	201,128	202,970	205,243

Date: 09/03/2024 14:10

Prepared by : **SAMRAS**

SOLVEM

NET ASSETS	2	796,568	853,189	_	-	_	-	-	_	853,189	811,206	803,117
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		717,261	731,801	-	_	_	_	_	_	731,801	731,899	723,810
Funds and Reserves		79,307	121,388	_	_	_	_	_	_	121,388	79,307	79,307
Other		_	_	_	_	_	_	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY		796,568	853,189	-	-	_	-	-	_	853,189	811,206	803,117





DC2 Cape Winelands DM - Table B7 Adjustments Budget Cash Flows - 20/03/2024

						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	Č	Ď	Ē	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	_	_	-	_	-	-	_	_
Service charges		-	-	-	_	_	-	_	-	-	7,596	7,596
Other revenue		193,740	211,168	_	_	_	_	10,900	10,900	222,068	(1,473,190)	(1,460,263
Transfers and Subsidies - Operational	1	270,158	271,324	_	_	_	_	_	-	271,324	277,030	293,285
Transfers and Subsidies - Capital	1	2,340	1,555	_	_	_	_	_	-	1,555	2,513	883
Interest		42,700	51,172	_	_	_	_	_	-	51,172	_	_
Dividends		_	-	_	_	_	_	_	-	-	_	_
Payments												
Suppliers and employees		(512,604)	(544,709)	_	_	-	-	(3,900)	(3,900)	(548,609)	(527,105)	(544,524
Finance charges		_	-	_	_	_	_	_	-	-	(5,896)	(7,596
Transfers and Grants	1	(17,984)	(19,485)	_	_	_	_	_	-	(19,485)	(15,611)	(15,110
NET CASH FROM/(USED) OPERATING ACTIVITIES		(21,649)	(28,975)	-	_	_	_	7,000	7,000	(21,975)	(1,734,663)	(1,725,729
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		(160,000)	(218,000)	_	_	_	_	_	_	(218,000)	(10,000)	(10,000
Payments		,							1		, , ,	, ,
Capital assets		(107,669)	(70,220)	_	_	_	_	_	_	(70,220)	(90,242)	(27,447
NET CASH FROM/(USED) INVESTING ACTIVITIES		(267,669)	(288,220)	-	-	_	-	-	- 1	(288,220)	(100,242)	(37,447
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_
Payments												
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	_	_	_	_	_	_	_	_
NET INCREASE/ (DECREASE) IN CASH HELD		(289,318)	(317,195)	_	_	_	_	7,000	7,000	(310,195)	(1,834,905)	(1,763,176
Cash/cash equivalents at the year begin:	2	782,689	661,542	_	_	_	_	7,000	7,000	661,542	493,371	413,277
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	493.371	344.347	_	_	_	_	7.000	7.000	351.347	(1.341.534)	(1,349,900

DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20/03/2024 Budget Year Budget Year Budget Year 2023/24 Multi-v Unfore Total Adjusts Adjusted Adjusts. Budget R thousands Α1 Cash and investments available Cash/cash equivalents at the year end 493,371 344,347 7,000 7,000 351,347 (1,341,534) (1,349,900) Other current investments > 90 days 1.754.759 1.741.259 160,000 378,000 378,000 170,000 180,000 Non current assets - Investments Cash and investments available: 653,371 7,000 7,000 Applications of cash and investments Unspent conditional transfers Unspent borrowing Statutory requirements (1,221) (2,636) (2.636) (1,221) (1,221) Other working capital requirements (52.925) (56.178) 8.664 8.664 (47.514) 335.633 276.587 37,267 37,267 54,593 60,253 49,225 Other provisions Long term investments committed 160.000 378.000 378.000 170.000 180.000 Reserves to be backed by cash/investments 79.307 121.388 121.388 79.307 79 307 8,664 8,664 Total Application of cash and investments: 477,840 486,504 638,313 594,927 234,386 Surplus(shortfall) 418,984 (55,088) (23,567) Other working capital requirements 57,971 71,101 69,436 (334,110) (275,544) Creditors due 5.046 14,922 21,922 1,523 1.043 Total 52.925 56.178 47.514 (335,633) (276,587) Debtors collection assumptions: 42.410 47.771 47.771 31.075 Balance outstanding - debtors 35.682 Estimate of debtors collection rate 136,69% 148,84% 145,35% -936,36% -886,72% Long term investments committed Balance (Insert description; eg sinking fund) Bankers Acceptance Certificate Deposit Taking Institutions 160,000 378,000 378,000 170,000 180,000 Bank Repurchase Agreements Derivative Financial Assets Guaranteed Endowment Policies (Sinking) Listed/Unlisted Bonds and Stocks Municipal Bonds National Government Securities Negotiable Certificate of Deposits: Banks Unamortised Debt Expense Unamortised Preference Share Expense Interest Rate Swaps 160,000 378,000 180,000 Reserves to be backed by cash/investments Housing Development Fund Capital replacement 79,307 66,388 66,388 79,307 79,307 Self-insurance 55,000 55,000 Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Capitalisation

79.307

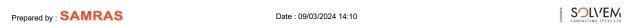
79.307

79.307

121.388

DC2 Cape Winelands DM - Table B9 Asset Management - 20/03/2024 Budget Year 2023/24 1 2024/25 +2 2025/26 Other Description Unfore. Adjusted Budget Total Adjusts Adjusts. Adjusted Funds Unavoid. Budget 14 13 R thousands CAPITAL EXPENDITURE Total New Assets to be adjusted 94,453 61,092 61,092 77,118 20,572 Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure 56,000 Solid Waste Infrastructure 50,000 25,000 25,000 Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure 56,000 Infrastructure 50.000 25.000 25.000 Community Facilities Sport and Recreation Facilities
Community Assets Heritage Assets Revenue Generating Investment properties 10,930 7,579 7,275 Operational Buildings Housing 7,579 7,275 Other Assets 10,930 2,514 2,514 **Biological or Cultivated Assets** Servitudes Licences and Rights 1 500 Intangible Assets 1,700 1,500 1,500 3,619 910 900 Furniture and Office Equipment 703 781 781 131 73 Machinery and Equipment 5,829 1,898 2,024 5,829 Transport Assets 23,162 21,849 21,849 10,600 10,300 Land Zoo's, Marine and Non-biological Animals Mature Livina Resources <u>Total Renewal of Existing Assets</u> to be adjusted 2 2,130 1,128 1,128 2,424 2,325 Roads Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Snort and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties 450 Operational Buildings 100 Housing 450 375 Other Assets 100 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets 1,200 Computer Equipment Furniture and Office Equipment 830 1,027 1,027 774 750 Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Living Resources Total Upgrading of Existing Assets to be adjusted <u>2a</u> 7,999 Roads Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Revenue Generating Non-revenue Generating Investment properties 10,700 5,682 3,619 3,619 2,550 Operational Buildings 5.682 3.619 10.700 2.550 Other Assets 3.619 Biological or Cultivated Assets Servitudes Licences and Rights 1,000 Intangible Assets

Part		_										Dudget Veer	Dudget Vees
Report		l							-			+1 2024/25	
	Description	Ref		Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget		
Company Comp	R thousands		Δ							l .			
Person of Other Engineers 100 101 2												_	2,000
TRESPONDATIONS OF THE PROPERTY			155		-		-						-
Limit			_										
March													
Tributaries			-		-		-		-				
Installand													
Brownest Principal													
Section Networkshoulder	Total Capital Expenditure to be adjusted	4											
Part			-	-	-	-	-	-	-	-	-	-	-
Secretary Assistance										l .			1
Section Schedules 52,000 2,000 - - - - - 2,000 2,000 - - - - - 2,000 2,000 - - - - - - - - -	Water Supply Infrastructure		-	-			-				-		
Control Assistance			50,000	25,000			_				25,000		1
Sections of Community Annual Section 1997	Rail Infrastructure		-	-	_		_		_		20,000	- 30,000	_
Membrane			-	-			-		-	l .	-		1
Community Featbase			50.000	25.000						l .	25.000		l
Community Assets Intellige Assets Intell	Community Facilities		-	-	-	-	-	_	-	-	_	_	-
Minimple Assets			_								-		1
Mon-wave Consisting			_	_	_		_			-	_	_	-
Membrand properties 16772 C.1		1	-		-		-		-		-		
Openitural Busingson Hazarrig Hazarrig Hazarrig Hazarrig Bibliguar or Cultomed Asasts Convoluted Seasts 200 1500		1									_	_	-
Charles 19.772	Operational Buildings	1	16,712	6,134		-		-		-	6,134	18,729	10,200
Bibologica or Collected Assets		1	46 740								- 6 4 3 4		1
Sontonion 7			16,712	6,134	_		_		_		6,134 —	18,729	10,200
Memory March	Servitudes			<u>-</u>	_		_		-		-		1
Computer Equipment 7,60 7,366 7,766 2,10 4,00 4,		1								l .			
Machinery and Equipment \$586 \$3.29 - \$3.29 \$1,866 \$2.044 \$1.45 \$1.													
Transport Austral													
Land Marke					_	_	_	_	_				
Manus				-	-	_	-	_	_	-		-	_
Immuniter			-				-				-		-
Abort Abor			_	-	_	_	_		_		_		_
ASSET RESIDENCE NUMBER PROPERTY PROPERTY			_	-	_	_	_		_	l .	_	_	_
Remain infrastructure	TOTAL CAPITAL EXPENDITURE to be adjusted	4	107,669	70,220	-	-	-	-	-	-	70,220	90,242	27,447
Solve mater infrastructure		5											
Electrical Infrastructure					_	_	_		_	_			
Sanitation Infrastructure					_	_	_		_	_			
Sold Water Infrastructure Coastal Infrastructure Coastal Infrastructure Community Assets 13,70 13,71 13,70					-		-		-				
Rail Infrastructure					-		-		-				
Coastal Infrastructure			54,000		_		_		_				110,000
September Sept	Coastal Infrastructure				-	-	-	-	-				
Community Assets					_	_	_		_				
Hersbare Assets					_		_						
Defer Assets 115,495 101,065 101,065 133,105 142,187 Biological or Cultivated Assets 2,43 1,807 1,807 2,782 2,230 Computer Equipment 10,204 12,496 1,2496 10,237 12,239 Furnisse and Office Equipment 13,104 14,200 1,420 15,106 13,114 Transport Assets 53,989 50,559 1,607 15,106 13,114 Land 2,05 Markine and Non-biological Animals	Heritage Assets		-		-	-	-	-	-		-		
Belogical or Cultivated Assets 1,000 1,000 12,496 1,000 1,			115 405	101.005	-	-	-	-	-		101.005	122 105	440 407
Internation Proceedings Processing P							_			1			
Furniture and Office Equipment 13,104 14,200 - - - - - - 3,312 5,082 4,297 13,104 1	Intangible Assets				-	-	-	-	-	-			
Mechinery and Equipment Transport Assets Land Zoo's, Marrier and Non-biological Animals Living Resources Living Resources Living Resources Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (MOV) 5 298,609 219,467 19,581 340,283 358,162 EXPENDITURE OTHER ITEMS Depreciation Assets impairment Repairs and Maintenance by asset class Roads infrastructure Slorm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Mass Infrastructure All Infrastructure Costal Infrastructure Constantify Resources Total Assets Resource of the Assets Resour					-	-	-	-	-				
Transport Assets Land Zoo's, Marine and Non-biological Animals Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (MDV) 5 299,600 219,467 219,467 340,283 358,162 EXPENDITURE OTHER ITEMS Depreciation & asset impairment Registrated Ministratucture Slorm water Infrastructure Slorm water Infrastructure Slorm water Infrastructure Solid Waster Infrastructure Rail Infrastructure Rail Infrastructure Costal Infrastructure Infrast		1			_		_		_	1			
Zoós, Marine and Non-biological Animals	Transport Assets	1			_		_			-			
Living Resources			-	-	-		-		-				-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 259,609 219,467 - - - - - - 219,467 340,283 338,162			_	_			_						
Depreciation & asset impairment Storm water infrastructure Storm wat		5	259,609	219,467	_	-	_	_	_		219,467	340,283	358,162
Repairs and Maintenance by asset class Roads Infrastructure		1											
Roeds Infrastructure		1			-					l .			
Storm water Infrastructure		3			_								
Water Supply Infrastructure -<			-	_							_		
Sanitation Infrastructure			-		_		_		-		_		1
Sold Waste Infrastructure		1	-		-		-		-		-		1
Coastal Infrastructure		1			-		-	-	-	-	-	-	1
Information and Communication Infrastructure Infras		1	-				-						
Infrastructure			-				_			l .			1
Community Facilities		1	_										
Community Assets	Community Facilities	1	1,800			-				-			1
Heritage Assets			4.000	0.700	-		-	-	-		0.700	4.000	4.000
Revenue Generating		1	1,800	3,700	_	_	_	-	_	-	3,700	1,800	1,800
Investment properties	Revenue Generating	1	-	-	_		_		_		_		-
Operational Buildings 6.698 10.590 - - - - - - 10.590 7,114 7,749 Housing - <td< td=""><td></td><td>1</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		1	_										
Housing													1
Other Assets 6,698 10,590 10,590 7,114 7,749 Biological or Cultivated Assets		1											l
Servitudes		1	6,698	10,590	_				-	l .	10,590	7,114	7,749
Licences and Rights			_		_				-		-	_	
Intangible Assets		1				_		_				_	
	Intangible Assets	l	-	-	_	-	_	-	-	-	_	_	-



					Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Computer Equipment		25	25	_	_	_	-	_	-	25	25	25
Furniture and Office Equipment		900	775	_	_	-	_	_	-	775	970	1,050
Machinery and Equipment		150	200	_	_	_	_	_	-	200	150	180
Transport Assets		1,049	756	_	_	_	_	_	-	756	1,024	1,089
Land		-	_	_	_	_	_	_	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	-	_	-	-
Mature		-	-	-	_	-	-	-	-	_	-	-
Immature		_	-	_	_	_	-	-		-	_	_
Living Resources	6	_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		20,183	25,627	_	_	_	-	-	_	25,627	20,640	21,450
Renewal and upgrading of Existing Assets as % of total capex		12,3%	13,0%							13.0%	14,5%	25,0%
Renewal and upgrading of Existing Assets as % of deprecn"		138,2%	95,3%							95,3%	137,3%	71,9%
R&M as a % of PPE		4,1%	7,3%							7,3%	3,3%	3,3%
Renewal and upgrading and R&M as a % of PPE		9,2%	11,5%							11,5%	7,1%	5,2%

					Ві	udget Year 2023	24				Budget Year +1 2024/25	Budget Yea +2 2025/26
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	Adjuste Budge
			7	8	9	10	11	12	13	14		
		A	A1	В	С	D	E	F	G	Н		
ousehold service targets	1											
Vater: Piped water inside dwelling		_	_	_	_	_	_	_	_	_	_	
Piped water inside yard (but not in dwelling)		_	_	_	_	_	_	_	_	_	_	
Using public tap (at least min.service level)	2	_	_	_	_	_	_	-	_	-	_	
Other water supply (at least min.service level)		_	-	-	_	-	_	_	-	-	_	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	
Other water supply (< min.service level) No water supply	3,4	-		-	-	_	-	_	-	_	-	
Below Minimum Servic Level sub-total			_	_			_			_		+
Total number of households	5	_	_	_	_	-	_	-	-	-	_	1
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_	_	
Flush toilet (with septic tank)		_	_	_	_	_	_	_	_	_	_	
Chemical toilet		_	_	_	_	_	_	-	_	_	_	
Pit toilet (ventilated)		-	-	-	-	_	-	-	-	_	-	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	1 -	
Bucket toilet		-	-	-	-	-	-	-	-	-	_	
Other toilet provisions (< min.service level) No toilet provisions		_	- I	-	-	-	-	-	-	-	1 -	
No tollet provisions Below Minimum Servic Level sub-total		-	-	_		_	-	_	_	-	-	+-
Fotal number of households	5	-	-	-		-	-	-	-	-	 	+
	اٽا		1								1	
Energy: Electricity (at least min. service level)		_	_	_	_	_	_	_	_	_	_	
Electricity - prepaid (> min.service level)		_	_		_	_	-	_		_	1 -	
Minimum Service Level and Above sub-total		_	_	_	_	-	_	-	_	-	_	+
Electricity (< min.service level)		_	_	_	_	_	_	-	_	_	_	
Electricity - prepaid (< min. service level)		_	-	_	_	-	-	-	-	_	-	
Other energy sources		_	-	-	_	-	-	_	_	-	_	
Below Minimum Servic Level sub-total		_	-	-	_	-	-	-	-	-	_	
Total number of households	5	-	-	-	_	-	-	-	-	-	-	
Refuse:												
Removed at least once a week (min.service)		_	-	-	_	-	-	_	_	-	_	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week		-		-	-	_	-	-		_	_	
Using communal refuse dump Using own refuse dump		-	-	-	_	_	_	_		_	_	
Other rubbish disposal		_	_		_	_	_	_		_	1 -	
No rubbish disposal		_	_	_	_	_	_	_	_	_	_	
Below Minimum Servic Level sub-total		_	_	_	_	-	_	-	-	-	_	1
Total number of households	5	-	-	-	-	-	-	-	-	-	-	
	٠											+
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	
Sanitation (free minimum level service)		_	_	_	-	_	_	_	_	_	_	
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	_	_				_		_	_	
Informal Settlements		_	_	_	-	-	_	_		_	_	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households)		-	-	-	-	_	-	-		_	_	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Fotal cost of FBS provided		-	-	-	-	-	_	_	_	-	+ -	+
<u>'</u>	\vdash			_		_	_		_	_		+
Highest level of free service provided Property rates (R'000 value threshold)				_								
Property rates (R'000 value threshold) Water (kilolitres per household per month)		_	_	_	-	_	_	-		_	_	
Vater (kilolitres per nousenoid per month) Sanitation (kilolitres per household per month)		_	_	_	_	_	_	_		_	_	
Sanitation (Rand per household per month)		_	_	_	_	_	_	_		_	_	
Electricity (kw per household per month)		_	_	_	_	_	_	_	-	_	_	
Refuse (average litres per week)		_	-	-	_	_	_	-			_	
evenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MF	RA)	_	-	-	-	_	-	_	_	_	_	
Property rates exemptions, reductions and rebates and impermissable	[]											
values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	1 -	1
Water (in excess of 6 kilolitres per indigent household per month)		_	-	-	_	-	_	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per mont	h)	-	-	-	-	-	-	-	-	-	-	1
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	
Housing - top structure subsidies Other	6	-	-	-	-	-	-	-	-	-	-	
	1	_	-	-	-	-	-	-	-	-	_	

DC2 Cape Winelands DM - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 20/03/2024 Budget Year +1 2024/25 Budget Year +2 2025/26 Description Nat. or Prov Adjusted Adjusted Prior Adjusted Accum. Funds Other Adjusts Total Adjusts Govt Budget 13 10 11 12 R thousands REVENUE ITEMS: Property rates Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Exchange revenue service charges Total Service charges - Electricity
less Revenue Foregone (in excess of 50 kwh per indigent household per month)
less Cost of Free Basic Services (50 kwh per indigent household per month)
Net Service charges - Electricity Service charges - Water Total Service charges - Water less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basic Services (6 kilolitres per indigent household per Net Service charges - Water charges - Waste Water Management Total Service charges - Waste Water Management less Revenue Foregone (in excess of free sanitation service to indigent households)
less Cost of Free Basic Services (free sanitation service to indigent Net Service charges - Waste Water Management Total refuse removal revenue Total landfill revenue 7.596 7.596 less Revenue Foregone (in excess of one removal a week to indigent less Cost of Free Basic Services (removed once a week to indigent Net Service charges - Waste Management 7,596 7,596 EXPENDITURE ITEMS Employee related costs 147,395 143,167 154,380 162,654 Basic Salaries and Wages 143,167 Pension and UIF Contributions 27,804 17,611 25,877 25,877 29,181 18,372 30,941 Medical Aid Contributions 15,736 15,736 19,480 Overtime 8,387 9,642 8,890 9,123 Performance Bonus 13,536 10,751 10,751 14,353 15,219 Motor Vehicle Allowance 12,177 Cellphone Allowance 830 1.052 1.052 880 933 Housing Allowances 5,670 5,285 5,285 6,012 6,374 Other benefits and allowances 10.022 9.493 9,493 10.625 11.264 Long service awards 4,207 3,588 3,588 4,322 4,443 19,600 Entertainment 218 248 232 Acting and post related allowance 248 246 258,507 257,217 257,217 273,466 288,311 Less: Employees costs capitalised to PPE otal Employee related costs 258,507 257,217 288,311 Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation 9,396 9,396 Capital asset impairment 9,557 9,581 Total Depreciation & asset impairment Bulk purchases Electricity Bulk Purchases Total bulk purchases Transfers and grants 17,984 19,485 15,611 15,110 19,485 Cash transfers and grants Non-cash transfers and grants 15,110 17,984 19,485 15,611 Total transfers and grants Contracted services 24.368 16.911 16.911 18.505 18.157 Consultants and Professional Services 14.736 23.805 23.805 15.979 14.672 Total contracted services 69,702 81,315 70,464 Operational Costs Contributions to 'other' provisions 3,700 3,513 3.513 3.600 3.500 Other Operational Costs Operating Leases 300 300 7,400 7,400 Statutory Payments other than Income Taxes Discontinued Operations Total Operational Costs 78.539 90.358 7.400 97.758 83.529 88.194 epairs and Maintenance by Expenditure Item 2,910 1,963 1,963 Employee related costs Inventory Consumed (Project Maintenance) 1.489 233 233 1.895 1.675 6,330 13,784 13,784 6,229 Contracted Services 7,093 Other Expenditure 215

Prepared by: SAMRAS Date: 09/03/2024 14:10

16,046

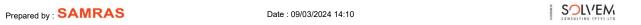
16,046

Total Repairs and Maintenance Expenditure

				Ві	dget Year 2023	/24					Budget Year +2 2025/26
Description	iginal udget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Inventory Consumed											
Inventory Consumed - Water	-	-	-	-	-	_	_	-	_	-	-
Inventory Consumed - Other	26,660	24,508	-	-	-	-	3,500	3,500	28,008	15,723	24,186
Total Inventory Consumed & Other Material	26,660	24,508	-	-	_	-	3,500	3,500	28,008	15,723	24,186

DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20/03/2024

				,		dget Year 2023					+1 2024/25	Budget Year +2 2025/26
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
			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	Е	F	G	Н		
Trade and other receivables from exchange transactions Electricity				_	_	_			_		_	
Water		_	_	_	=	_	_	_	-	_	_	_
Waste Waste Water		_	_	-	_	_	_	_	-	-	_	-
Other trade receivables from exchange transactions		42,658 42,658	48,035 48,035	-	-	-	-	-	-	48,035 48,035	35,928 35,928	31,32 31,32
Gross: Trade and other receivables from exchange transact Less: Impairment for debt	1	42,658 (279)	(380)	:						(380)	(279)	31,32
Impairment for Electricity Impairment for Water		_	_	-	_	_	_	-		_	_	-
Impairment for Waste		_	_	_	=	_	_	-	-	-	_	-
Impairment for Waste Water Impairment for other trade receivalbes from exchange trans		(279)	(380)	_	_	_	_	_	-	(380)	(279)	(27
Total net Trade and other receivables from Exchange Trans		42,379	47,655		•		-		-	47,655	35,649	31,04
Receivables from non-exchange transactions												
Property rates Less: Impairment of Property rates		_	_	_	-	_	_	-	=	_	_	_
Net Property rates Other receivables from non-exchange transactions		31	116							116	33	3
Impairment for other receivalbes from non-exchange transa		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions	1	31 31	116 116	-	-	-	-	-	-	116 116	33 33	3
nventory												
Water												
Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-	_	_
Water Treatment Works Bulk Purchases		=	-	-	-	-	=	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption Billed Authorised Consumption	12	-	-	-	-	-	-	-		-	_	_
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		_	_	_	_	-	_	_	-	-	_	-
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	_	_
Free Basic Water		-	_	-	_	-	-	-	-	-	-	=
Subsidised Water Revenue Water		_	_	_	_	_	_	_	-	-	_	_
UnBilled Authorised Consumption Unbilled Metered Consumption		_	-	-	_	-	-	-	-	-	-	_
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses Apparent losses		_	_	-	_	_	_	-	-	-	_	_
Unauthorised Consumption Customer Meter Inaccuracies		_	-	-	-	-	-			-	_	-
Real losses		_	-	-	-	-	-	-	-	-	-	_
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		_	_	-	_	_	_	_		-	_	_
Leakage on Service Connections up to the point of Custo Data Transfer and Management Errors	mer N	_	_	-	-	_	_	-	-	_	_	-
Unavoidable Annual Real Losses		_	-	_	_	_	-	-	=	=	-	-
Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-		-	-
- Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	_	_	-	_	_	_	-		_	_	_
Adjustments	14	-	_	-	-	_	-	_	-	-	_	- -
Write-offs Closing balance - Agricultural	15		_	-				-	-		_	=
Consumables												
Standard Rated		4 424	0.404	_						0.404	4.500	4.70
Opening Balance Acquisitions		1,431 5,749	2,101 5,971	_	_	_	_	_	_	2,101 5,971	1,583 6,026	1,70 5,69
Issues Adjustments	13 14	(5,597)	(5,991)	_	_	-	-	_	_	(5,991)	(5,863)	(5,58
Write-offs	15	_	_	_	-	_	_	_	_	_	_	_
Closing balance - Consumables Standard Rated Zero Rated		1,583	2,081	-	-	-	-	-	-	2,081	1,746	1,81
Opening Balance Acquisitions		-	_	-	-	-	-	-	- -	-	_	-
Issues	13	-	-	_	-	_	_	-	-	-	-	_
Adjustments Write-offs	14 15	_	_	_	-	_	_	_		-	_	_
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance Acquisitions		-	=	-	-	-	-	-		-	_	_
Issues Adjustments	13	-	-	_	-	-	-	-	-	-	-	_
Write-offs	14 15	1 1	_	_	-	1 1		-	1 1	_	_	_
Closing balance - Finished Goods		ı	-	1	-	-	-	-	-	-	_	-
Materials and Supplies		465	100							***		
Opening Balance Acquisitions		169 17,135	429 13,686	_	_	-	_	3,500	3,500	429 17,186	505 15,135	79: 14,50:
Issues Adjustments	13 14	(16,799)	(13,686)	_	_	_	_	(3,500)	(3,500)	(17,186)	(5,214)	(13,72
Write-offs	15	_	_	_	_	_		_			_	
Closing balance - Materials and Supplies		505	429	-	-	-	-	-	-	429	10,427	1,57
Work-in-progress												
Opening Balance Materials		_	_	- -	_	-	_	_	-	-	_	-
Transfers Closing balance - Work-in-progress		-	-	-	_	-	-	-	-		-	-
		_	-		_		-		_	_	-	
Hausing Ctask			1	1						70	70	7
Housing Stock Opening Balance		73	73	-	-	-	_	-	-	73	73	- 1
Opening Balance Acquisitions		73 -	_	-	- - -	-	-	- -	-	-	-	_
Opening Balance		_		_		-		-	-	_	-	- - - 73



					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	-		capital	Unavoid.	Govt	1	,	Budget	Budget	Budget
R thousands		A	4	5	6 C	7 D	8 E	9 F	10 G	11 H		
Land	-	A	A1	В	C	U		Г	G	п		
Opening Balance		-	-	-	-	-	-	-	_	_	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	_	-
Sales Adjustments		-	-	_	-	_	_	_	_	-	_	_
Correction of Prior period errors		_	_	_	_	_	_	_	_	_	_	_
Closing Balance - Land		-	_	_	_	_	_	_	_	-	_	_
Closing Balance - Inventory & Consumables		2,161	2,583	-	_	-	-	-	-	2,583	12,246	3,463
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		368,848	324,366	_	_	_	_	_	_	324,366	459,079	486,515
Leases recognised as PPE	2	000,040	024,000	_	_	_	_	_	_	024,000	400,010	400,010
Less: Accumulated depreciation		(112,182)	(106,707)	_	_		_	_	_	(106,707)	(121,578)	(130,973)
Total Property, plant & equipment	1	256,666	217,660	_	_	_	_	_	_	217,660	337,501	355,542
LIABILITIES		200,000	211,000							211,000	001,001	000,012
Current liabilities - Borrowing												
		_	_	_			_	_	_	_	_	_
Short term loans (other than bank overdraft)					-	_	_	_	_		(0)	
Current portion of long-term liabilities		(0)	(0)		_	_	_	_	_	(0) (0)		(0)
Total Current liabilities - Borrowing		(0)	(0)	_	_	_	_	-	-	(0)	(0)	(0)
Trade and other payables												
Trade and other payables from exchange transactions		5,046	14,922	_	_	_	_	7,000	7,000	21,922	1,523	1,043
Other trade payables from exchange transactions		_	_	_	_	_	_	_	_	_	_	_
Trade payables from Non-exchange transactions: Unspent	conditi	_	0	_	_	_	_	_	_	0	_	_
Trade payables from Non-exchange transactions: Other		_	_	_	_	_	_	_	_	_	_	_
VAT		(113)	(96)	_	_	_	_	_	_	(96)	(113)	(113)
Total Trade and other payables	1	4,933	14,826	_	_	_	_	7,000	7,000	21,826	1,411	930
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	_	-	-	-	-	_	-
Other financial liabilities		_	-	-	_	_	-	-	-	-	_	_
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		134,393	128,847	_	_	_	_	_	_	128,847	132,481	129,880
List other major items		104,000	120,047	_	_	_	_	_	_	120,041	102,401	123,000
Refuse landfill site rehabilitation		_	_	_	_	_	_	_	_	_	_	_
Other		13,340	13,166	_	_		_	_	_	13,166	14,486	14,180
Total Provisions - non current		147,733	142,013	_	_	_	_	_	_	142,013	146,966	144,060
		141,100	142,010							142,010	140,000	111,000
CHANGES IN NET ASSETS Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		714,920	784,296	_	_	_	_	_	_	784,296	717,261	719,774
GRAP adjustments		114,920	704,290		_	_	_	-	_	104,290	717,201	/19,//4
Restated balance		714,920	784,296	_	_	_	_	_	_	784,296	717,261	719,774
					_	_	-	_	_			1
Surplus/(Deficit) Transfers to/from Reserves		2,340	2,505 (55,000)	_	_	_	_	_	_	2,505 (55,000)	14,638	4,036
Depreciation offsets		_	(55,000)		_	_	_	_	_	(55,000)	_	_
Other adjustments		_			_		_	_	_		_	
Accumulated Surplus/(Deficit)	1	717,261	731,801	_	_	_	_	_	-	731,801	731,899	723,810
Reserves	'	111,201	731,001				<u> </u>			731,001	131,039	123,010
Housing Development Fund		_		_	_	_	_	_	_	_		_
Capital replacement		79,307	66,388	_	_	_	_	_	_	66,388	79,307	79,307
Self-insurance		. 5,501	55,000	_	_		_	_	_	55,000	. 0,301	. 0,501
Other reserves			33,000	_	_	_	_	_	_	33,000	_	_
Revaluation				_	_	_	_	_	_	_	_	_
Total Reserves	2	79,307	121,388	_	_	_	_	_	_	121,388	79,307	79,307
TOTAL COMMUNITY WEALTH/EQUITY	2	796,568	853,189	_	_	_	_	_	_	853,189	811,206	803,117



DC2 Cape Winelands DM - Supporting Tabl	le SB3 Adjustments to the SDBIP - performance objectives - 20/03/2024						10.4				Budget Year	Budget Yea
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	dget Year 2023 Unfore.	Nat. or Prov.	Other		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget A	Adjusted A1	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget H	Budget	Budget
Strategic Objective 1 MHS												
Subsidies – Water & Sanitation	Number of farms serviced	45	45							45		
Environmental Health Education	Number of theatre performances	70	70							70		
LAND-USE SPATIAL PLANNING River Rehabilitation (EPWP)	Hectares cleared	100	100							100		
EPWP Invasive Alien Management Programme	Number of hectares cleared	2600	2600							2200		
LED Entrepreneurial Seed Funding	Number of SMME's supported	21	21							21		
Business Retention & Expansion	Number of action plans for tourism sector	19	19							19		
Investment Attraction Programme	Number of projects implemented	2	2							2		
Small Farmers Support Programme	Number of small farmers supported	7	7							7		
SMME Training & Mentorship	Number of M & E Reports	2	2							2		
TOURISM Tourism Month	Tourism month activities	1	1							1		
Tourism Business Training	Number of training and mentoring sessions	9	9							9		
Tourism Educationals	Number of educationals	13	13							14		
LTA Projects	Number of LTA's participating	13	13							12		
Tourism Events	Number of tourism events	22	22							22		
Tourism Campaigns	Campaigns implemented	1	1							1		
Township Tourism	Number of SMME's Inked with formal economy	3	3							3		
SOCIAL DEVELOPMENT HIV/AIDS Programme	Number of HIV/AIDS Programmes Implemented	5	5							5		
Artisan Skills Development	Number of skills development initiatives implemented	2	2							2		
Elderly	Number of Active Age programmes implemented	4	4							6		
Disabled	Number of on interventions implemented which focus on the rights of people with disabilities	5	5							5		
Community Support Programme	Number of Service Level Agreements signed with community based organisations	47	47							47		
Families and Children	Programmes and support for vulnerable children Provision of sanitary towels	7	7							8		
Sport, Recreation and Culture	Number of programmes	18	18							21		
Youth	Number of youth development programmes	4	4							5		
Women	Number of awareness programmes	5	5							5		
Early Childhood Developmenti	Number of ECDs supported	33	33							33		
Strategice Objective 2 PROJECTS AND HOUSING	Viewhord and some about	640	640							640		
Clearing Road Reserves	Kilometres of road reserve cleared		640									
Provision of Water and/or Sanitation	Number of Schools assisted	2	2							2		
	Number of solar geysers installed	100	100							80		
Upgrading of Sport Facilities	Number of sport facilities upgraded/completed/supplied with equipment	6	6							8		
PUBLIC TRANSPORT REGULATION Road Safety Education	Number of Road Safety Education Programmes completed	1	1							1		
Sidewalks and Embayment's And so on for the rest of the Votes	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	2	2							2		

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Bu	dget Year 2023	/24	Budget Year +1 2024/25	Budget Year +2 2025/26
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0,3%	0,3%	0,3%	1,5%	1,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>		0,0%	0,0%	0,0%					
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities	15	17	13	1059,2% 1059,2%	863,2% 863,2%	772,8% 0,0%	890,4% 0,0%	760,0% 0,0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				9,9	7,5	6,7	8,0	6,9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				34,7%	76,3%	74,6%	37,2%	35,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	INFINA S 03(e))				1,0%	4,3%	6,2%	-0,1%	-0,1%
Other Indicators	T-1-17/1 (1140)								
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				54,4%	51,4%	50,3%	54,9%	55,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2,2%	3,2%	3,1%	2,2%	2,3%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				5,9%	5,3%	5,8%	4,6%	6,3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0,0	0,0	0,0	0,0	0,0



DC2 Cape Winelands DM - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 20/03/2024

Boz cape Willelands Bim - Supporting Table 683	Aujus	stments Budget - social, economic and demogr	apriic statist	cs and assur	11ptions - 20/0		2024/22	2022/22	Budget Year	Budget Year
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2023/24	2023/24
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Males aged 15 - 34			1 1 1 1		1111				11111	1 1 1 1 1
Unemployment			-	-	-	-	-	-	-	-
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12							-		
Poverty profiles (no. of households) < R2 060 per household per month	13 2		-	- -	-	-	-	- -	-	-
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)			11111		11111			-	1111,	1111,
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		- - - - -	- - - - -	- - - - -		-	-	-	- - - - - -
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7					0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0%



Detail on the provision of municipal services for A10

Detail on the provision of municipal services Total municipal services	Ref.		2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
rotal municipal services	T T T T T T T T T T T T T T T T T T T		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling		_	-	_	_	_	-	_	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		_	-	_	_	_	-	_	_
	10	Other water supply (at least min.service level)		_	_ [_	_	_	_	
	10	Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)	_	_	_	_	_	_	-	_	_
	10	Other water supply (< min.service level)	-	-	_	-	_	-	-	-	-
		No water supply	_	-	-	_	_	-	-	-	-
		Below Minimum Service Level sub-total		_	_	_	-	_		_	_
		Total number of households Sanitation/sewerage:	-	-	-	-	_	_	-	-	_
		Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush toilet (with septic tank)		_	_	_	_	_	_	_	
		Chemical toilet	_	_	_	_	_	_	-	_	_
		Pit toilet (ventilated)	-	_	_	_	_	_	-	_	_
		Other toilet provisions (> min.service level)		_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	_	-	_	_	-	_	-
		Bucket toilet	-	-	-	-	_	-	-	-	-
		Other toilet provisions (< min.service level)	-	_	-	-	_	-	-	-	_
		No toilet provisions Below Minimum Service Level sub-total	_	-			_	_	-	-	_
		Total number of households							_		_
		Energy:									
		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	-		_	_	-	_	-
		Below Minimum Service Level sub-total		-		-	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	-	_
		Refuse:									
		Removed at least once a week	-	ı	-	ı	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	_	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	_	-	-	-	-
	l	Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	_	-	-	-	_	_	_	_	_
	l	No rubbish disposal		_	_	_	_	_	_		_
		Below Minimum Service Level sub-total	_	_	_	_	-	_	_	_	-
		Total number of households	-	-	_	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
	L_		Cuttonia	Jutoonis	Julionic	Budget	Budget	Forecast	2020/21	2021/22	2022/23
		Household service targets (000)									
	l	Water: Piped water inside dwelling		_							
	l	Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	_	_	_	_	_	_	_
	8	Using public tap (at least min.service level)	_	_	_	_	_	_	_] _	_
	10	Other water supply (at least min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	_	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	_	_	-	-	-



I	1	No water supply	_	_	_	l –	_	_	l –	_	_
	1	Below Minimum Service Level sub-total	_	_	_	-	_	_	_	_	_
	1	Total number of households	_	1	1	_	-	-	_	_	_
	1	Sanitation/sewerage:									
	1	Flush toilet (connected to sewerage)	-	_	_	-	_	_	-	-	-
	1	Flush toilet (with septic tank)	_	-	-	-	-	-	-	-	-
	1	Chemical toilet	_	-	-	_	-	_	-	-	-
	1	Pit toilet (ventilated)	_	_	_	-	-	_	_	-	-
	1	Other toilet provisions (> min.service level)	_	-	-	-	-	-	_	-	-
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Bucket toilet	_	_	_	-	_	-	_	_	-
	1	Other toilet provisions (< min.service level)	-	-	_	-	_	_	_	_	-
	1	No toilet provisions Below Minimum Service Level sub-total	_			_	_	-	_	-	-
	1	Total number of households	<u> </u>	-		<u>-</u>	_	_	_	_	-
	1	Energy:	_	_	_	_	_	_	_	_	_
	1	Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
	1	Electricity (at least min.service level) Electricity - prepaid (min.service level)		_	_	_	_	_	_	_	_
	1	Minimum Service Level and Above sub-total	_						_	_	
	1	Electricity (< min.service level)	_	_	_	_	_	_	_	_	_
	1	Electricity (< min. service level) Electricity - prepaid (< min. service level)	_	_	_	l _	_	_	_	_	_
	1	Other energy sources	_	_	_	_	_	_	_	_	_
	1	Below Minimum Service Level sub-total	_	_		_	_	_	_	_	_
		Total number of households	<u> </u>	_	_	_	_	_	_	 	_
		Refuse:					1			I	
	1	Removed at least once a week	_	_	_	_	_	_	_	_	_
	1	Minimum Service Level and Above sub-total	_	1	1	-	-	-	-	-	_
	1	Removed less frequently than once a week	_	_	_	_	_	_	_	_	-
	1	Using communal refuse dump	_	_	_	_	_	_	_	_	_
	1	Using own refuse dump	_	_	_	-	_	-	-	_	_
	1	Other rubbish disposal	_	_	_	-	_	_	-	-	-
	1	No rubbish disposal	_	ı	ı	_	_	_	_	-	-
		0.1.40.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
	L		-	ı	ı	-	-	-	-		-
Musicipal outility convices	Pof					-		-	-	_	-
Municipal entity services	Ref.		2020/21	2021/22	2022/23	-	-	-	-	m Term Revenue Framework	-
Municipal entity services	Ref.	Total number of households	-	ı	ı	-	udget Year 2023/	24	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
	Ref.	Total number of households Household service targets (000)	2020/21	2021/22	2022/23	Bi Original	udget Year 2023/	24 Full Year	2020/21 Mediu Budget Year	m Term Revenue Framework Budget Year +1	e & Expenditure Budget Year +2
Municipal entity services Name of municipal entity	Ref.	Total number of households Household service targets (000) Water:	2020/21	2021/22	2022/23	Bi Original	udget Year 2023/	24 Full Year	2020/21 Mediu Budget Year	m Term Revenue Framework Budget Year +1	e & Expenditure Budget Year +2
	Ref.	Total number of households Household service targets (000) Water: Piped water inside dwelling	2020/21	2021/22 Outcome	2022/23	Bi Original	udget Year 2023/	24 Full Year	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1	e & Expenditure Budget Year +2
		Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2020/21 Outcome		2022/23 Outcome	Bi Original	udget Year 2023/	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1	Budget Year +2 2022/23
	8	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level)		2021/22 Outcome	2022/23 Outcome	Bi Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Year +2 2022/23
		Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	- 2020/21 Outcome			- Bi Original Budget	- udget Year 2023/ Adjusted Budget	Full Year Forecast	- 2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Year +2 2022/23
	8 10	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal	- 2020/21 Outcome		2022/23 Outcome	Bi Original Budget	adget Year 2023/ Adjusted Budget	Full Year Forecast	- 2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Year +2 2022/23
	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2020/21 Outcome			Original Budget	Adjusted Budget	Full Year Forecast	- 2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Year +2 2022/23
	8 10	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (× min.service level) Other water supply (< min.service level)	- 2020/21 Outcome			Original Budget	Adjusted Budget	Full Year Forecast	- 2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Year +2 2022/23
	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	- 2020/21 Outcome		- 2022/23 Outcome	Bi Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	- e & Expenditure Budget Year +2 2022/23
	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	- 2020/21 Outcome			Bi Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenur Framework Budget Year +1 2021/22	- e & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households	- 2020/21 Outcome		- 2022/23 Outcome	Bi Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	- e & Expenditure Budget Year +2 2022/23
	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) Other water supply (c min service level) No water supply (c min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	- 2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Year +2 2022/23
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Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) Other water supply (c min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	- 2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Year +2 2022/23
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Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	- 2020/21 Outcome	- 2021/22 Outcome		Bi Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenur Framework Budget Year +1 2021/22	Budget Year +2 2022/23
Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) Other water supply (c min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Bi Original Budget	Adjusted Budget	Full Year Forecast	- 2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	- e & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (* min.service level) Minimum Service Level and Above sub-total Bucket toilet	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Bi Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	- e & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	- 2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	- e & Expenditure Budget Year +2 2022/23
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Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level)	- 2020/21 Outcome		- 2022/23 Outcome	Bi Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenur Framework Budget Year +1 2021/22	- e & Expenditure Budget Year +2 2022/23
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1	1	Electricity (at least min.service level)	_	_	_	_	_	_	l -	_	[
		Electricity - prepaid (min.service level)	_	_	_	_	_	_	_	_	_
		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	_	-	-	-	_	-	-	_	-
N	1	Total number of households	-	-	-	_	_	-	-	_	-
Name of municipal entity	1	Removed at least once a week	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	-
		Removed less frequently than once a week	_	_	_	_	_	_	_	_	_
		Using communal refuse dump	_	_	_	_	_	_	_	_	_ [
		Using own refuse dump	_	_	_	_	_	_	_	_	_
		Other rubbish disposal	_	_	_	_	_	_	_	_	_
		No rubbish disposal	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	-	-	1	-	-	-	_	-	_
		Total number of households	_	_	-	_	_	_	_	-	-
									2020/21 Mediu	m Term Revenue	& Expenditure
	۱.,		2020/21	2021/22	2022/23	Bı	udget Year 2023/	24	2020/21	Framework	a Exponential o
Services provided by 'external mechanisms'	Ref.			_		Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
	1	Household service targets (000)									
Names of service providers	1	Water:									
		Piped water inside dwelling	-	_	_	_	_	_	-	-	-
		Piped water inside yard (but not in dwelling)	_	_	_	_	_	_	-	-	-
	8	Using public tap (at least min.service level)	_	_	_	_	_	_	-	-	-
	10	Other water supply (at least min.service level)	_	_	_	_	_	_	-	-	_
	Ι.	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	_	_	_	_	_	_	-
	10	Other water supply (< min.service level)	_	_	_	_	_	_	_	-	-
		No water supply	_	-	_	-	-	-	_	-	-
	1	Below Minimum Service Level sub-total Total number of households	<u> </u>	-	-	-	-	-	_	_	
Names of service providers	1	Sanitation/sewerage:	-	-	-	-	-	-	-	_	-
Names of service providers	+	Flush toilet (connected to sewerage)	_	_	_	_	_		_	_	_
		Flush toilet (with septic tank)	_	_	_	_	_		_	_	
		Chemical toilet	_	_	_	_	_	_	_	_	
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	-	-	-	-	-	-
		Bucket toilet	-	-	-	_	_	_	-	-	-
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	-	-	-
		No toilet provisions	_	-	_	_	_	_	-	-	_
		Below Minimum Service Level sub-total	_	_	-	_	-	_	-	_	
	1	Total number of households	-	-	-	_	_	_	-	-	-
Names of service providers	4	Energy:									
		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	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	1	-	-	-	-	-	_
Names of service providers	1	Refuse:									
		Removed at least once a week	_	_	-	_	_	-	_	_	-
		Minimum Service Level and Above sub-total	-	-	-	_	-	-	-	-	_
		Removed less frequently than once a week	_	-	-	_	_	-	-	_	-
	1	Using communal refuse dump	_	-	-	-	_	-	-	_	-
		Using own refuse dump	_	-	-	_	-	-	_	_	-
		Other rubbish disposal	_	-	-	_	_	-	_	_	-
	1	No rubbish disposal	_	_	_	_	_	_	_	_	-



	l	Below Minimum Service Level sub-total	_	_	_	-	-	-	_	-	_		
		Total number of households	_	-	-	-	-	-	-	1	-		
Detail of Free Basic Services (FBS) provided					•	В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year 2025/26
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household	_	_	_	_	_	_	_		_	_	
		per month Rands)											
		Number of HH receiving this type of FBS	_	-	_	_	_	_	_	_	_	-	
		Informal settlements (Rands)	_	_	_	_	_	_	-	-	_	_	
		Number of HH receiving this type of FBS	-	-	_	-	_	-	-	-	_	-	
		Informal settlements targeted for upgrading (Rands)	-	-	_	_	_	_	-		_	_	
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	
		Living in informal backyard rental agreement (Rands)	_	_	_	_	_	_	_	_	_	_	
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_		_	_	
		Other (Rands)	_	_	_	_	_	_	_	_	_	_	
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_		_	_	
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_	_	_	
Water	Ref.	Location of households for each type of FBS		_	_					_	_	_	
		Formal settlements - (6 kilolitre per indigent household											
List type of FBS service		per month Rands)	_	_	_	_	_	_	-	_	_	_	
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	
		Informal settlements (Rands)	_	_	_	_	_	_	-	_	_	_	
		Number of HH receiving this type of FBS	_	_	_	-	_	_	_	_	_	_	
		Informal settlements targeted for upgrading (Rands)	-	-	_	-	_	-	-	-	_	-	
		Number of HH receiving this type of FBS	-	_	_	_	_	_	-	-	_	_	
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS	_	_	_	_	_	_	_		_	_	
		Other (Rands)	_	_	_	_	_	_	_		_	_	
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	
		Total cost of FBS - Water for informal settlements	_	_	_	_	_	_	_	_	_	_	
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent	_	_	_	_	_	_	_	_	_	_	
Elst type of 1 Bo service		households)											
		Number of HH receiving this type of FBS	_	-	_	_	_	_	-	_	_	-	
		Informal settlements (Rands) Number of HH receiving this type of FBS	_	_	_	_	_	_	_		-	_	
		Informal settlements targeted for upgrading (Rands)	_	_		_	_	_	_		_	_	
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_		_	_	
		Living in informal backyard rental agreement (Rands)	_	_	_	_	_	_	_	_	_	_	
		Number of HH receiving this type of FBS	_	-	_	-	_	_	-	-	_	-	
		Other (Rands)	-	-	-	-	-	-	-	-	_	-	
		Number of HH receiving this type of FBS	_	-	-	-	-	-	-	-	_	_	
Deferre Demonstra	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	_	-	-	_	-	_	-	_		_	
Refuse Removal	rtel.	Formal settlements - (removed once a week to indigent											
List type of FBS service		households)	-	-	-	-	-	-	-	-	_	-	
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	
		Informal settlements (Rands)		_	_	_	_	-	_		_	-	
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	-	_	_	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	_	-	
		Number of HH receiving this type of FBS	-	-	-	-	_	-	-	-	_	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	_	-	-	- 1	-	-	
		Number of HH receiving this type of FBS Other (Rands)	-	_	_	_	_	_	_		_	_	
		Number of HH receiving this type of FBS	_	_		_	_	_	_	-	_	_	
		Total cost of FBS - Refuse Removal for informal settlements	_	_	_	_	_	_	_	_	_	_	



Prepared by : **SAMRAS**

DC2 Cape Winelands DM - Supporting Table SB6 Adjustments Budget - funding measurement - 20/03/2024

Description			2020/21	2021/22	2022/23		Me	dium Term Rev	enue and Exper	nditure Framewo
·	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	716,993	790,329	643,542	493,371	344,347	351,347	(1,341,534)	(1,349,900)
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	418,984	244,507	242,843	(55,088)	(23,567)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	_	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	_	-	2,340	2,505	_	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	40,8%	43,3%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							358,0%	-58,6%
Long term receivables % change - incr(decr)	12	18(1)a							-55,0%	5,9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4,1%	7,3%	7,3%	3,3%	3,3%
Asset renewal % of capital budget	14	20(1)(vi)				2,0%	1,6%	1,6%	2,7%	8,5%

References

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

Macro CPIX target
Total service charge revenue
Total service charge revenue - previous year
Provincial government gazetted allocations
National government DoRA allocations
Cash receipts from ratepayers
Ratepayer & Other revenue
Change in debtors

			6%	6%	6%	6%	6%
			204,975	215,223	-	-	
					_	-	
-	ı	-	7,476	9,809	9,809	5,150	3,612
-	ı	-	265,022	264,888	264,888	274,393	290,504
			193,740	211,168	222,068	(1,465,595)	(1,452,668)
			475,184	487,415	_	_	_
			•	•	·	(1,714)	(13,390)

DC2 Cape Winelands DM - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20/03/2024 Budget Year 2023/24 +1 2024/25 Adjusted +2 2025/26 Adjusted Description Multi-vea Nat. or Prov. Adjusted Prior Adjuste Other Adjusts. Total Adjusts RECEIPTS: Operating Transfers and Grants 265,022 296,132 Operational Revenue:General Revenue:Equitable Share 258.729 258,729 258,729 276.003 291.84 Operational:Revenue:General Revenue:Fuel Levy 2014 African Nations Championship Host City Operating Grant [Schedule 5B] Agriculture Research and Technology Agriculture, Conservation and Environmental Arts and Culture Sustainable Resource Management Community Library Department of Environmental Affairs Department of Tourism Department of Water Affairs and Sanitation Masibambane Emergency Medical Service Energy Efficiency and Demand-side [Schedule 5B] 2.405 2.271 Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] 2.271 Housing Accreditation Housing Top structure Infrastructure Skills Development Grant [Schedule 5B] Integrated City Development Grant Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B] 1,000 1,000 1,000 1,000 1,138 Mitchell's Plain Urban Renewal Municipal Demarcation and Transition Grant [Schedule 5B] Municipal Disaster Grant [Schedule 5B] Municipal Human Settlement Capacity Grant [Schedule 5B] Municipal Systems Improvement Grant Natural Resource Management Project Neighbourhood Development Partnership Grant Operation Clean Audit Municipal Disaster Recovery Grant Public Service Improvement Facility Public Transport Network Operations Grant [Schedule 5B] Restructuring - Seed Funding Revenue Enhancement Grant Debtors Book Rural Road Asset Management Systems Grant 2,888 2,888 2,888 3,018 3,153 Sport and Recreation Terrestrial Invasive Alien Plants Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant WiFi Grant [Department of Telecommunications and Postal Services Street Lighting Department of Water and Sanitation Smart Living Handbook Integrated National Electrification Programme Grant Municipal Restructuring Grant Regional Bulk Infrastructure Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Programme and Project Preparation Support Grant 4,400 5,136 6,436 6,436 4,259 Capacity Building Capacity Building and Other 4,400 4,259 Community Development Workers 76 Safety Plan Implementation (WOSA) 1.560 1.560 1.560 Non-Motorised Transport Infrastructure 3,500 3,500 3,500 Western Cape Municipal Interventions Grant Municipal Water Resilience Grant 1.200 1.200 Disaster and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance District Municipality: All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Non-profit Institutions Private Enterprises

SOLVEM Prepared by : SAMRAS Date: 09/03/2024 14:10

271,324

271,324

284,280

300,532

270,158

Public Corporations Higher Educational Institutions Parent Municipality / Entity Total Operating Transfers and Grants

Capital Transfers and Grants

					udget Year 2023	3/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	capital 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousands		A	A1	B	Č	D	Ë	F		
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		_	-	_	_	_	-	_	-	_
Municipal Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Municipal Water Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Neighbourhood Development Partnership Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Public Transport Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Rural Household Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant [Schedule 5B]		_	_	_	-	_	_	_	_	-
Urban Settlement Development Grant [Schedule 4B]		_	_	_	-	_	_	_	_	-
Municipal Human Settlement		_	-	_	-	-	_	_	_	-
Community Library		_	-	_	-	-	_	_	_	-
Integrated City Development Grant [Schedule 4B]		_	-	_	-	-	_	_	_	-
Municipal Disaster Recovery Grant [Schedule 4B]		_	-	_	-	-	_	_	_	-
Energy Efficiency and Demand Side Management Grant		_	-	_	_	_	_	-	_	-
Khayelitsha Urban Renewal		_	-	_	-	-	_	_	_	-
Local Government Financial Management Grant [Schedule 5B]		_	-	_	-	-	_	_	_	-
Municipal Systems Improvement Grant [Schedule 5B]		_	_	_	-	_	_	_	_	-
Public Transport Network Grant [Schedule 5B]		_	-	_	-	-	_	_	_	-
Public Transport Network Operations Grant [Schedule 5B]		_	-	_	-	-	_	_	_	-
Regional Bulk Infrastructure Grant (Schedule 5B)		_	_	_	-	_	_	_	_	_
Water Services Infrastructure Grant [Schedule 5B]		_	-	_	-	-	_	_	_	-
WIFI Connectivity		_	-	_	-	-	_	_	_	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		_	_	_	-	_	_	_	_	_
Aquaponic Project		_	-	_	-	-	_	_	_	-
Restition Settlement		_	-	_	-	-	_	_	_	-
Infrastructure Skills Development Grant [Schedule 5B]		_	_	_	-	_	_	_	_	_
Restructuring Seed Funding		_	-	_	-	-	_	_	_	-
Municipal Disaster Relief Grant		_	-	_	-	-	_	_	_	-
Municipal Emergency Housing Grant		_	_	_	-	_	_	_	_	_
Metro Informal Settlements Partnership Grant		_	-	_	-	-	_	_	_	-
Integrated Urban Development Grant		_	_	-	_	_	_	-	_	_
Provincial Government:		500	500	-	_	_	_	500	500	500
Capacity Building		_	-	_	-	-	_	_	_	-
Capacity Building and Other		_	-	_	-	-	_	_	_	-
Fire Service Capacity Building Grant		500	500	_	-	_	_	500	500	500
Disaster and Emergency Services		_	-	_	-	-	_	_	_	-
Health		_	-	_	-	-	_	_	_	-
Housing		_	_	_	-	_	_	_	_	_
Infrastructure		_	-	_	-	-	_	_	_	-
Libraries, Archives and Museums		_	-	_	-	-	_	_	_	-
Other		_	_	_	-	_	_	_	_	-
Public Transport		_	-	_	-	-	_	_	_	-
Road Infrastructure		_	-	_	-	-	_	_	_	-
Sports and Recreation		_	_	_	-	_	_	_	_	_
Waste Water Infrastructure		_	_	_	-	_	_	_	_	_
Water Supply Infrastructure		_	_	-	_	_	_	-	_	_
District Municipality:		_	_	-	_	_	-	-	_	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	_	_	-	-	-	-	_
Departmental Agencies and Accounts Foreign Government and International Organisations	- 1	_	_	_	_	_	_	_	_	_
Households		_	_	_	_	_	_	_	_	_
Non-Profit Institutions		_	_	_	_	_	_	_	_] [
Private Enterprises		_	_	_	_	_	_	_	_	_
Public Corporations	- 1	_	-	_	_	_	-	_	-	-
Higher Educational Institutions		_	-	-	-	_	-	_	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	1	-	-	-	-	-	-	-	-	500
Total Capital Transfers and Grants	6	500	500	-		-	-	500		
TOTAL RECEIPTS OF TRANSFERS & GRANTS		270,658	271,824	-	-	_	_	271,824	284,780	301,032

DC2 Cape Winelands DM - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20/03/2024

Description	Ref	Original		Multi-year	Idget Year 2023 Nat. or Prov.	1	I_	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
5000 p. 100		Budget	Prior Adjusted	capital	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants National Government:		265,022	264,888					264,888	271,850	287,35
Operational Revenue:General Revenue:Equitable Share		258,729	258,729			_	_	258,729	270,850	286,213
Operational:Revenue:General Revenue:Fuel Levy	3	_	-	-	-	_	-	- '	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology Agriculture, Conservation and Environmental		_	-	-	-	-	-	_	_	_
Agriculture, Conservation and Environmental Arts and Culture Sustainable Resource Management		_	_	_	_	_	_	_	_	_
Community Library		_	_	_	_	_	_	_	_	-
Department of Environmental Affairs		_	-	-	-	_	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane Emergency Medical Service		_	-	-	_	_	_	_	_	_
Energy Efficiency and Demand-side [Schedule 5B]		_	_	_	_	_	_	_	_	_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5]	3]	2,405	2,271	-	_	_	_	2,271	-	-
HIV and Aids		-	-	-	-	_	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure Infrastructure Skills Development Grant [Schedule 5B]		_		-	_	_	_	_	_	_
Integrated City Development Grant		_		_	_	_	_	_	_	_
Khayelitsha Urban Renewal		_	_	_	_	_	_	_	_	-
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	_	_	_	-	1,000	1,000	1,13
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B] Municipal Disaster Grant [Schedule 5B]	l	_	-	-	-	-	-	_	_	-
Municipal Disaster Grant [Schedule 5B] Municipal Human Settlement Capacity Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Municipal Systems Improvement Grant	l	_	_	_	_	_	-	_	_	-
Natural Resource Management Project		_	-	-	_	_	_	-	-	-
Neighbourhood Development Partnership Grant		_	-	-	-	-	-	_	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Public Service Improvement Facility		_	-	-	_	_	_	_	_	
Public Transport Network Operations Grant [Schedule 5B]		_	_	_	_	_	_	_	_]
Restructuring - Seed Funding		_	-	-	-	-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,888	2,888	-	-	-	-	2,888	-	-
Sport and Recreation Terrestrial Invasive Alien Plants		_	-	_	_	_	_	_	_	
Water Services Operating Subsidy Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Health Hygiene in Informal Settlements		_	_	_	_	_	_	_	_	_
Municipal Infrastructure Grant [Schedule 5B]		_	-	_	-	_	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant Urban Settlement Development Grant		_	-	-	-	-	-	_	_	_
WiFi Grant [Department of Telecommunications and Postal Services		_		_	_	_	-	_	_	
Street Lighting		_	_	_	_	_	_	_	_	_
Traditional Leaders - Imbizion		_	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant Regional Bulk Infrastructure Grant		_	_	_	_	_	_	_	_	:
Municipal Emergency Housing Grant		_	_	_	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	_	_	_
Integrated Urban Development Grant		_	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		5,136	7,304		_	-	-	7,304	2,637	2,72
Capacity Building		_	_	-	_	_	_	_	2,637	2,72
Capacity Building and Other Community Development Workers	l	76	90	_	_	_] -	90	2,037	2,12
Safety Plan Implementation (WOSA)		1,560	2,316	_	_	_	_	2,316	-	-
Non-Motorised Transport Infrastructure		3,500	3,500	-	-	-	_	3,500	-	-
Western Cape Municipal Interventions Grant	l	_	198	-	-	-	-	198	-	-
Municipal Water Resilience Grant		_	1,200	_	-	-	-	1,200	-	-
Disaster and Emergency Services Health	l	_	-	-	_	_	_	_	_	-
Housing		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	-	_	-	-
Libraries, Archives and Museums	l	-	-	-	-	-	-	-	-	-
Other Public Transport		_	-	_	_	_	_	_	_	-
Public Transport Road Infrastructure - Maintenance	4	_	_	_	_	_	_	_	_]
Sports and Recreation	ľ	_	_	_	_	_	-	-	_	_
Waste Water Infrastructure - Maintenance	l	_	-	_	-	-	_	-	-	-
Water Supply Infrastructure - Maintenance	5	_	_	_	_	-	-	_	_	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants Other grant providers:	l				-	_			-	-
Other grant providers: Departmental Agencies and Accounts		-	-		-	_	-	-	-	
Foreign Government and International Organisations	l	_	_	_	_	_	-	_	_	-
Households		_	_	_	_	_	_	-	_	
Non-profit Institutions	l	-	-	-	-	-	-	-	-	-
Private Enterprises		_	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions Parent Municipality / Entity	l	_	-	_	_	_	_	l -	_	_
or a marriage and a const	٠.				_	_	_	272,192	274,487	290,08
Total Operating Transfers and Grants	6	270,158	272,192	_	_	-	_	2/2.197	2/4.40/	

					udget Year 2023	/24			Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
ousands		Α	Ā1	B	Č	Ď	Ě	F		
National Government:		_	-	_	_	_	_	_	_	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	_	-	-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		_	_	_	-	_	_	_	_	
Municipal Water Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Neighbourhood Development Partnership Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Public Transport Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Rural Household Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Rural Road Asset Management Systems Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Urban Settlement Development Grant [Schedule 4B]		_	_	_	_	_	_	_	_	
Municipal Human Settlement		_	_	_	_	_	_	_	_	
Community Library		_	_	_	_	_		_	_	
Integrated City Development Grant [Schedule 4B]		_	_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant [Schedule 4B]		_		_	I	_	_	_	_	
Energy Efficiency and Demand Side Management Grant		_		_	_	_	_	_	_	
		_	_	_	_	_		_	_	
Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B]		_	_	_	_	_	-	_	_	
		_	_	_	_	_	_	_	_	
Municipal Systems Improvement Grant [Schedule 5B]		_	_	_	_	_			_	
Public Transport Network Grant [Schedule 5B]		_	-	_	-	-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	_	_	-	-	_	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	_	-	-	-	-	-	
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	_	-	-	-	-	
WIFI Connectivity		-	-	_	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 58]	3]	-	-	_	-	-	-	-	-	
Aquaponic Project		-	_	_	-	_	-	_	_	
Restition Settlement		-	-	_	_	-	-	_	-	
Infrastructure Skills Development Grant [Schedule 5B]		_	_	_	_	_	-	_	-	
Restructuring Seed Funding		_	_	_	-	_	_	_	_	
Municipal Disaster Relief Grant		_	_	_	_	_	_	_	_	
Municipal Emergency Housing Grant		_	_	_	_	_	_	_	_	
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	_	_	
Integrated Urban Development Grant		_	_	_	_	_	_	_	_	
Provincial Government:		500	1,450	_	_	_	_	1,450	2,513	
Capacity Building		_	_	-	_	_	_	_	_	
Capacity Building and Other		_	_	_	_	_	_	_	2,513	
Fire Service Capacity Building Grant		500	500	_	_	_		500	2,010	
Municipal Load shedding relief grant		-	950	_		_		950	_	
Disaster and Emergency Services		_	330		_	I	_	330	_	
Health		_	_	_	_	_		_		
		_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	
Infrastructure		_	_	-	_	-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	_	-	
Public Transport		-	-	-	-	-	-	-	-	
Road Infrastructure		-	-	-	-	-	-	-	-	
Sports and Recreation		-	-	-	-	-	-	-	-	
Waste Water Infrastructure		-	-	-	-	-	-	_	-	
Water Supply Infrastructure		-	-	-	-	_	_	_	-	
District Municipality:		_	-		-	_	_	_	_	
All Grants		-	_	-	-	-	-	-	-	
Other grant providers:		_	_	_	_	_	-	_	_	
Departmental Agencies and Accounts		_	_	-	-	_	_	-	-	
Foreign Government and International Organisations		_	_	_	_	_	_	_	_	
Households		_	_	_	_	_	_	_	_	
on-Profit Institutions		_	_	_	_	_	_	_	_	
Public Corporations		_	_		_	_		_	_	
Higher Educational Institutions		_	_	_	_	_	-	_	_	
Parent Municipality / Entity		_	_	_	_	_	<u>-</u>	_	_	
al Capital Transfers and Grants	6	500	1,450	-	_	_	_	1,450	2,513	
a Capital Hallotes allu Oldiits	١	300	1,430	-	_	-		1,430	2,313	
			273,642		l			273,642	277,000	290

DC2 Cape Winelands DM - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20/03/2024

				В	udget Year 2023	24			Budget Year +1 2024/25	Budget Year +: 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		(1,200)	(0)	-	-	-	-	(0)		-
Current year receipts		(6,293)	(6,159)	-	-	-		(6,159)	(4,018)	(4,291
Conditions met - transferred to revenue		-	6,159	-	-	-	-	6,159	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(7,493)	(0)	_	-	-	-	(0)	(4,018)	(4,291
Provincial Government:										
Balance unspent at beginning of the year			(962)	-	-	-	-	(962)		
Current year receipts		(5,136)	(6,436)	-	-	-	-	(6,436)	,	(2,729
Conditions met - transferred to revenue		1,560	7,398	-	_	-	-	7,398	1,622	1,671
Conditions still to be met - transferred to liabilities		- (0.570)	-	_	_	-	_	_	(4.045)	- 4 050
Closing Balance		(3,576)	-	-	-	-	-	-	(1,015)	(1,058
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	_	_	-	-	-
Current year receipts		4 500)	_	-	_		_	-	(4.000)	/4.07/
Conditions met - transferred to revenue		(1,560)	_	-	_	_	_	_	(1,622)	(1,671
Conditions still to be met - transferred to liabilities Closing Balance		(1,560)	_	_	_	_	_	_	(1,622)	(1,671
<u> </u>		(1,560)	-	_	_	_	_	_	(1,022)	(1,07
Other grant providers:		(251)	_	_	_	_	_	_	_	
Balance unspent at beginning of the year Current year receipts		(251)		_	_		_	_	_	_
* *		_	-	_	_	-	_	_	_	_
Conditions met - transferred to revenue		_		_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities Closing Balance		(251)	_		_	_	_	_	_	_
Total operating transfers and grants revenue		(231)	13,557			_	-	13,557	_	_
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	(12,880)	(0)		_	_	_	(0)	+	(7,020
		(12,000)	(0)					(0)	(0,000)	(1,020
Capital transfers and grants: National Government										
Balance unspent at beginning of the year		_	-	_	_	-	-	_	-	-
Current year receipts		_	-	_	_	-	-	_	-	-
Conditions met - transferred to revenue		_	-	_	_	-	-	_	_	-
Conditions still to be met - transferred to liabilities		_	-	_	_	-	_	_	_	_
Closing Balance		-	-	_	_	-	_	_	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	(950)	_	-	-	-	(950)		-
Current year receipts		(500)	(500)	-	-	-		(500)	(500)	(500
Conditions met - transferred to revenue		-	1,450	-	-	-		1,450	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(500)	-	_	-	-	-	_	(500)	(500
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	_	-	-	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	_	-
Closing Balance		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	-	_	-
Closing Balance	-	-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	-	-	1,450	-	-	-	-	1,450	-	_
Total capital transfers and grants - CTBM		(500)	-	-	-	-	-	-	(500)	(500
TOTAL TRANSFERS AND GRANTS REVENUE		-	15,007	-	-	-	-	15,007		
TOTAL TRANSFERS AND GRANTS - CTBM		(13,380)	(0)	_	_	_	_	(0)	(7,155)	(7,520

Prepared by : SAMRAS Date: 09/03/2024 14:10 SOLVEM CONSULTING (PTY) LTD

DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20/03/2024

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
Operational Capital	1	7,536	10,642	-	_	-	_	-	-	10,642	5,572	5,62
Total Cash Transfers To Municipalities:		7,536	10,642	ı	_	-	_	1	_	10,642	5,572	5,62
Cash transfers to Entities/Other External Mechanisms Operational	2	230	230	1 1	1 1	-	-		-	230	180	18
Capital Total Cash Transfers To Entities/Ems'	╁	230	230	_	_	_	_		_	230		18
Cash transfers to other Organs of State												
Operational Capital	3	_	_		_	-	_	-		-	_	
Total Cash Transfers To Other Organs Of State:	t	_	_		_	_	_	_	-		_	-
Cash transfers to other Organisations Operational	4	4,887	4,033	1	-	-	-	-	-	4,033	4,168	4,11
Capital	₩	4,887	4,033	-	-		_	-	-	4.033	4,168	4,10
Total Cash Transfers To Organisations		4,887	4,033	-	_	_	_	_	-	4,033	4,108	4,1
Cash Transfers to Groups of Individuals Operational Capital	4	5,331	4,580		-	-	-	1 1	-	4,580	5,691	5,1
Total Cash Transfers To Groups Of Individuals:		5,331	4,580	_	_	_	_	_	_	4,580	5,691	5,1
TOTAL CASH TRANSFERS AND GRANTS	5	17,984	19,485	-	-	-	-	-	_	19,485	15,611	15,11
		1	1	ı		l .	1		1 1		ı	1
Non-cash transfers to other municipalities Operational	1	-	-	-	-	-	-	-	-	-	-	
Capital Total Non-Cash Transfers To Municipalities:	-	_			_		_		_		_	
Ion-cash transfers to Entities/Other External Mechanisms		_	_		_	_					_	
Operational Capital	2	-	-	-	-	-	_	-	-	-	-	
Total Non-Cash Transfers To Entities/Ems'		_	_	_	_	_	_	_	_	_	_	
Non-cash transfers to other Organs of State Operational	3	-	-	1	_	1	-	1	_	_	_	
Capital	ľ	_	_	_	_	_	_	_	_	_	_	
otal Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Operational	4	-	-	-	-	-	-	-	_	_	-	
Capital TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	_	-	-	-	-	-	-	-	-	
Ion-cash transfers to Groups of Individuals	Ħ	_	_	_	_	_	_	_	_		_	
Operational Capital	4	-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Grants To Groups Of Individuals:	H	_	_	_	-	_	_		-		_	
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	=	-	-	-	
TOTAL TRANSFERS AND GRANTS		17,984	19,485	-	_	-	_	-	_	19,485	15,611	15,1

DC2 Cape Winelands DM - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20/03/2024

Summery of memoration Ref Supplied S	DCZ Cape Winelands DM - Supporting Table SB11	Adjustments Budget - councillor and staff benefits - 20/03/2024 Budget Year 2023/24											
The control of the co	Summary of remuneration	Ref		Prior Adjusted		Multi-year	Unfore.	Nat. or Prov.		Total Adjusts		. %	
Researching A. A. A. A. D. C. D. B. F. Q. H.			Budget	· .	runus							change	
Base South assor Orlegan February and UT-Commander 466 40 Commander 466 40 Commander 466 40 Commander 467 40 Commander 468 40 Commander 468 40 Commander 469 50 Commander 460 Commander 460	R thousands		A	Ă1	B		D		F	Ğ	H		
## Service of Proceedings 449 556													
Section 1,500 1,700 1,									_	-	l	24,0%	
1507 1766									_		l	-6,4%	
Scale Scal							_		_	_	l	16,4%	
Chee foreigned from the and elements and elements and selected from the first of the Change of the first of							_		-	_	l	0,0%	
12.257 15.407			424	395			_		-	-	395	0,0%	
Section Section Section Section (1997) Section Section (1997) Section Section (1997)			_	_			-		-	-	_	0,0%	
Seach Managers of Manifestality Person as put If Contributions 1604 5 5377 538			12,521				_		_	_	15,187		
Sauch State and Mayes South Sout	% increase			21,3%								21,3%	
Memory and UF Contributions 447 554 504 20													
Mode and Controlotions									-	-	l	3,0%	
Doctores					_		_		-	-	l	9,6%	
Section Sect		l			_				_	1 - [0,0%	
Motor Website Alloyance 1,154 1,565 - 1,050 4.0					_				_		l	-6,0%	
Description of Antonicos					_		_		_	_	l	-4,9%	
Ches browths and alwanous	Cellphone Allowance		102	336	_		_		_	_	336	230,2%	
Popument in law of letwe	Housing Allowances		-	-	_		_		-	-	-	0,0%	
Corg prince awards			-		-		-		-	-		0,0%	
Double definition of the process o		l	-		_		-		-	-		0,0%	
Entertainment			(10.500)		-				_			0,0%	
Source - - - - - - -					_				_	1 -		0,0%	
Acting and post related allowance is in sinch assemble in sinch as			_	_	_		_] -		0,0%	
Second Second Manages of Municipality Second Second Manages of Municipality Second Second Manages of Municipality Second Manages of Municipality Second Manages of Municipality Second Manages Secon	· · · · · · · · · · · · · · · · · · ·		-	_	_		_		_	-	_	0,0%	
Section Sect		5	_	_	_		_		_	_	_	0,0%	
Distant Ministria Staff Basic Colorises and Pilippia Basic Colorises and Basic and Basi	Sub Total - Senior Managers of Municipality		(4,591)		_		-		_	_	8,312		
Basic Salaries and Wages 14,271 137,991 -	% increase			-281,0%								-281,09	
Person and UIF Contributions 27,317 25,348 - - - 5,343 7.7 Medical AIC Contributions 17,486 15,499 - - - - 5,494 15,500 Dominine 8,387 9,612 - - - - 9,742 15,500 Motor Vehicle Allowance 10,379 9,728 - - - - 9,712 6.3 Legistrone Allowance 5,670 5,285 - - - - 5,285 6.8 Political Allowance 5,670 5,285 - - - - 5,285 6.8 Political Allowance 4,401 1,560 - - - 1,900 6.9 Political and allowance 4,401 1,560 - - - 1,900 6.9 Political contributions 5 19,033 19,000 - - - - 1,900 7.3 Estimationnest - - - - - - 1,900 7.3 Estimationnest - - - - - - - 1,900 7.3 Estimationnest - - - - - - - - 1,900 7.3 Estimationnest - - - - - - - - -	Other Municipal Staff												
Medical Al Contributions					_		_		-	-	l	-3,1%	
Overline					-		-		-		l	-7,2%	
Performance Donus					-		-		-		l	-11,0%	
Motor Variole Allowance					_				-		l	15,0%	
Celiphone Allowance					_		_		_	_	l	-6,3%	
Housing Allowances					_		_		_	_	l	-1,6%	
Chine Parentis and allowances Payments in list of leave Payments in list of leaves Payments in list of l					_				_	_	I	-6,8%	
Lorg service awards Post-retirement banefic foligations 5 19,933 19,600 - Entertainment banefic foligations Socioly Acting and post related allowance In kind benefits Substitution In kind subs	_				_		_		_	_	l	-5,3%	
Post-element benefit obligations 5 19,033 19,600 - - - - - 19,000 3.0	Payments in lieu of leave		4,810	1,960	_		_		-	-	1,960	-59,3%	
Enterlaimment Scarcity Arting and post related allowance In kind benefits Sub Total - Other Municipal Staff		l			-		-		-	-	l	-14,7%	
Sacroty		5			-				-	-	19,600	3,0%	
Acting and post related allowance in kind benefits 218 248 - - - - - - - - - - - - - -			_	-	_		_		-	-	-	0,0%	
In kind benefits	· · · · · · · · · · · · · · · · · · ·		218	248	_		_			_	248		
28.096 248,905			_		_		_		_			0,0%	
Total Parent Municipality			263,098	248,905	_		_		_	_	248,905	2,272	
Basic Salaries and Wages												-5,4%	
Basic Salaries and Wages	Total Parent Municipality		271,028	272,403	-		-		ı	-	272,403	0,5%	
Basic Salaries and Wages													
Pension and UIF Contributions	Board Members of Entities												
Medical Aid Contributions			-	-	-				_	-	-	0,0%	
Overtime			-	-	-		-		-	-	-	0,0%	
Performance Bonus			-	-	-				-	-		0,0%	
Motor Vehicle Allowance			-	-	-				-	- I	l	0,0%	
Cellphone Allowance			_	-	-				-			0,0%	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Fig. 1. — — — — — — — — — — — — — — — — — —												0,0%	
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance In Motor Vehicle Allowance Ferformance For In Total - Double Allowance In June 2014 For In Total - Double Allowance In June 2014 For In Total - Double Allowance In June 2014 For In Total - Double Allowance In June 2014 For In Total - Double Allowance In June 2014 For In June	•		_	_	_				_			0,0%	
Board Fees			_	_	_				_		l	0,0%	
Long service awards			_	_	_		_		_	-		0,0%	
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Motor Vehicle Allowance Flowing Allowance Flow	Payments in lieu of leave		-	-	-		_		-	-	-	0,0%	
Entertainment			-	-	-				-			0,0%	
Scarcity		5			-				-			0,0%	
Acting and post related allowance In kind benefits			-	-	-				-	-	-	0,0%	
In kind benefits	-		_	-	_		_		_	1 <u>-</u>	<u>-</u>	0,0%	
Sub Total - Board Members of Entities			_		_		_		_			0,0%	
Senior Managers of Entities 0,0%												3,070	
Senior Managers of Entities Basic Salaries and Wages - - - 0,0				0,0%								0,0%	
Basic Salaries and Wages - - - - 0,0 Pension and UIF Contributions - - - - 0,0 Medical Aid Contributions - - - - - 0,0 Overtime - - - - - - 0,0 Performance Bonus - - - - - - 0,0 Motor Vehicle Allowance - - - - - - 0,0 Cellphone Allowance - - - - - - 0,0 Housing Allowances - - - - - - - 0,0													
Pension and UIF Contributions - - - - 0,0 Medical Aid Contributions - - - - - 0,0 Overtime - - - - - - 0,0 Performance Bonus - - - - - - - 0,0 Motor Vehicle Allowance - - - - - - - 0,0 Cellphone Allowance - - - - - - 0,0 Housing Allowances - - - - - - 0,0			_	_	_		_			l _	_	0,0%	
Medical Aid Contributions - - - - 0,0 Overtime - - - - - 0,0 Performance Bonus - - - - - 0,0 Motor Vehicle Allowance - - - - - - 0,0 Cellphone Allowance - - - - - - 0,0 Housing Allowances - - - - - - 0,0			_	_	_				_] -		0,0%	
Overtime - - - - - 0,0 Performance Bonus - - - - - - 0,0 Motor Vehicle Allowance - - - - - - - 0,0 Celiphone Allowance - - - - - - - 0,0 Housing Allowances - - - - - - - 0,0			_	_	_				_	-		0,0%	
Motor Vehicle Allowance - - - - - 0,0 Cellphone Allowance - - - - - - - 0,0 Housing Allowances - - - - - - - 0,0	Overtime		-	-	_		_		_	-	-	0,0%	
Cellphone Allowance - - - - - 0,0 0			-	-	-		-		-	-	-	0,0%	
Housing Allowances 0,0			-	-	-		_		-	-		0,0%	
			_	-	-		_		_	-		0,0%	
Other benefits and allowances			_									0,0%	

					Bu	dget Year 2023	/24				I
Summary of remuneration	Ref	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	-	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	change
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Payments in lieu of leave		_	_			-		_	_	_	0,0%
Long service awards		_	_	_		_		_	_	_	0,0%
Post-retirement benefit obligations	5	_	_	_		_		_	_	_	0,0%
Entertainment		_	_	_		_		_	_	_	0,0%
Scarcity		_	_	_		_		_	_	_	0,0%
Acting and post related allowance		_	_	_		_		_	_	_	0,0%
In kind benefits		_	_	_		_		_	_	_	0,0%
Sub Total - Senior Managers of Entities		_	_	_		_		_	_	_	
% increase			0,0%								0,0%
Other Staff of Entities											
Basic Salaries and Wages		_	_	_		_		_	_	_	0,0%
Pension and UIF Contributions		_	_	_		_		_	_	_	0,0%
Medical Aid Contributions		_	_	_		_		_	_	_	0,0%
Overtime		_	_	_		_		_	_	_	0,0%
Performance Bonus		_	_	_		_		_	_	_	0,0%
Motor Vehicle Allowance		_	_	_		_		_	_	_	0,0%
Cellphone Allowance		_	_	_		_		_	_	_	0,0%
Housing Allowances		_	_	_		_		_	_	_	0,0%
Other benefits and allowances		_	_	_		_		_	_	_	0,0%
Payments in lieu of leave		_	_	_		_		_	_	_	0,0%
Long service awards		_	_	_		_		_	_	_	0,0%
Post-retirement benefit obligations	5	-	_	_		-		_	-	_	0,0%
Entertainment		-	_	_		-		_	-	_	0,0%
Scarcity		-	_	_		-		_	-	_	0,0%
Acting and post related allowance		-	_	_		-		_	-	_	0,0%
In kind benefits		-	_	-		-		_	_	-	0,0%
Sub Total - Other Staff of Entities		_	-	_		-		_	-	_	
% increase			0,0%								0,0%
Total Municipal Entities		_	-	_		-		-	-	-	0,0%
TOTAL CALADY ALLOWANGES & RENEERS											
TOTAL SALARY, ALLOWANCES & BENEFITS		271,028	272,403	_		_		_	_	272,403	
% increase			0,5%								0,5%
TOTAL MANAGERS AND STAFF		258,507	257,217	_		_		_	_	257,217	-0,5%



DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20/03/2024

DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Bt	ΤŤΙ	Budget Year 2023/24											Medium Ter	m Revenue and	I Expenditure	
Description	Ref	1		• •	2.1.			Г.						Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2023/24	+1 2024/25	+2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote										Duugot	Daugot	Duugui	Dungot	Buugot	Dungot	Dauget
Vote 1 - REGIONAL DEV AND PLANNING		_	_	_	-	_	_	_	_	_	_	_	_	l –	_	_
Vote 2 - COMM AND DEV SERVICES		8	88	127	62	51	64	845	183	653	623	527	1,408	4,637	2,895	2,944
Vote 3 - ENGINEERING		64	335	246	219	275	66	863	393	1	409	4,001	3,296	10,168	12,917	13,147
Vote 4 - RURAL AND SOCIAL		_	_	_	7	3	_	23	_	_	30	20	7	90	76	76
Vote 5 - OFFICE OF THE MM		_	_	_	_	_	_	_	_	_	_	_	1,300	1,300	_	_
Vote 6 - FINANCIAL SERVICES		107,811	400	60	60	60	86,243	120	60	61,689	53	53	175	256,784	268,255	284,377
Vote 7 - CORPORATE SERVICES		1,053	2,546	2,680	3,376	2,519	3,325	3,883	4,735	16,362	13,557	11,967	35,215	101,218	80,348	81,824
Vote 8 - ROADS AGENCY		3	28	5	6,430	20,339	2	10,765	25,199	_	35,000	25,000	16,406	139,178	135,813	140,866
Vote 9 - CORPORATE SERVICES		_	_	_	· <u>-</u>	_	_	· <u>-</u>	_	_	_	· <u>-</u>	· <u>-</u>	· -		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	l –	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	l –	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	l –	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	l –	_	_
Total Revenue by Vote		108,938	3,396	3,117	10,153	23,248	89,701	16,499	30,569	78,705	49,673	41,568	57,808	513,375	500,303	523,233
Expenditure by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		728	1,636	1,107	1,491	1,876	1,064	1,265	1,805	4,828	3,420	2,457	1,879	23,557	21,549	22,199
Vote 2 - COMM AND DEV SERVICES		6,266	6,432	7,879	7,721	12,058	13,975	14,216	15,535	15,100	11,857	9,355	14,908	135,302	133,213	141,490
Vote 3 - ENGINEERING		906	1,456	2,531	2,110	3,113	2,647	5,476	3,705	2,999	3,263	2,554	19,507	50,266	48,937	50,990
Vote 4 - RURAL AND SOCIAL		1,038	1,255	1,623	1,407	1,088	743	677	822	1,441	1,607	836	4,393	16,931	14,891	14,547
Vote 5 - OFFICE OF THE MM		906	1,199	943	992	1,566	1,154	1,304	1,051	865	941	865	5,211	16,998	17,178	17,464
Vote 6 - FINANCIAL SERVICES		1,961	2,537	2,028	2,341	2,246	1,973	1,799	1,885	2,043	2,307	2,026	6,061	29,206	32,503	34,391
Vote 7 - CORPORATE SERVICES		3,821	4,367	4,611	8,145	8,626	7,613	3,565	3,919	6,643	6,470	6,556	28,601	92,937	82,654	86,478
Vote 8 - ROADS AGENCY		6,433	7,679	12,682	10,751	11,406	13,190	6,734	8,495	3,946	9,216	11,153	36,230	137,913	126,433	142,856
Vote 9 - CORPORATE SERVICES		535	528	707	646	677	566	571	724	669	647	669	822	7,760	8,306	8,782
Vote 10 - [NAME OF VOTE 10]	1	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	l -	_	_
Vote 13 - [NAME OF VOTE 13]	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		22,595	27,089	34,110	35,604	42,655	42,926	35,607	37,940	38,534	39,729	36,470	117,611	510,870	485,665	519,197
Surplus/ (Deficit)	+	86,344	(23,693)	(30,993)	(25,450)	(19,407)	46,775	(19,108)	(7,371)	40,171	9.944	5.098	(59,803)	2,505	14,638	4,036



DC2 Cape Winelands DM - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20/03/2024

Description Standard classifier 4:	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	+2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue - Functional	1									Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration		108,864	2,945	2,740	3,435	2,580	89,569	4,003	4,794	78,051	13,610	12,020	36,690	359,302	348,602	366,20
Executive and council		1,022	2,546	2,680	3,376	2,519	3,136	3,883	4,735	16,362	13,557	11,967	35,100	100,884	80,013	81,48
Finance and administration		107,841	400	60	60	60	86,433	120	60	61,689	53	53	1,590	258,419	268,590	284,71
Internal audit		107,041	_	_	_	_	-	_	_		_	_	-	200,410		201,71
Community and public safety		8	88	127	69	53	64	868	183	653	653	547	1,416	4,727	2,971	3,02
Community and social services		_	_	-	7	3	_	844	59	91	586	476	1,389	3,454	1,698	1,74
Sport and recreation		_	_	_			_	_	_	_	_	_	-	- 0,10-1	- 1,000	
Public safety			(1)	14	_	_	24	_ [80	516	_	36	(49)	620	620	62
Housing		_	(·) _	_	_	_	_	_	_	-	_	_	(+3)	-	_	-
Health	1	8	90	113	62	<u>-</u> 51	39	24	43	46	67	35	- 75	653	653	65
Economic and environmental services	1	67	363	251	6,649	20,614	68	11,629	25,592	1	35,409	29,001	19,702	149,346	148,730	154,01
Planning and development		64	335	246	219	20,014	66	863	393	1	409	501	3,296	6,668	11,978	12,16
Road transport		3	28	5	6,430	20,339	2	10,765	25,199		35,000	28,500	16,406	142,678	136,752	141,84
Environmental protection		3		5	0,430	, and the second		, i			35,000	20,500	10,400	142,070	130,732	141,04
· ·		_	_	-	_	-	-	-	-	-	_	-	_	_	_	
Trading services		_	_	-	-	_	_	_	_	_	_	_	-	-	_	
Energy sources		_	_	-	_	-	_	-	-	_	-	_	_	_	_	_
Water management		_	_	-	_	-	_	-	-	_	-	_	_	_	_	
Waste water management		_	_	-	_	-	_	-	-	_	-	_	_	_	_	
Waste management		_	_	-	_	-	_	-	_	_	-	_	_	_	_	-
Other	+	400.000	2 200	2 447	40.450		- 00 704	40.400	20.500	70 705	40.070	44.500	- 57,000	- 540.075	500 202	523,23
Total Revenue - Functional	+	108,938	3,396	3,117	10,153	23,248	89,701	16,499	30,569	78,705	49,673	41,568	57,808	513,375	500,303	523,23
Expenditure - Functional																
Governance and administration		7,360	9,066	9,139	12,627	13,812	12,091	9,113	9,115	11,680	10,663	11,293	43,997	159,956	154,225	160,78
Executive and council		2,960	2,891	2,544	2,992	5,323	3,099	1,885	2,220	3,561	3,682	3,223	21,980	56,362	44,923	46,49
Finance and administration		4,147	5,930	6,346	9,419	8,091	8,752	7,008	6,651	7,907	6,768	7,858	21,501	100,376	105,913	110,72
Internal audit		253	245	250	216	397	241	220	244	212	212	212	516	3,218	3,390	3,56
Community and public safety		7,304	7,687	9,501	9,128	13,146	14,718	14,893	16,357	16,541	13,465	10,191	19,301	152,233	148,104	156,03
Community and social services		1,314	1,530	1,928	1,787	1,502	1,713	1,298	1,095	2,568	3,179	1,789	7,762	27,464	25,811	24,97
Sport and recreation		_	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Public safety		3,110	3,237	3,976	3,953	6,911	6,420	13,180	11,967	10,388	6,755	4,698	5,098	79,694	75,747	81,97
Housing		-	-	-	-	-	-	-	_	-	-	_	-	_	_	-
Health		2,881	2,920	3,597	3,389	4,734	6,585	415	3,295	3,585	3,531	3,704	6,441	45,075	46,546	49,08
Economic and environmental services		7,596	9,617	14,851	12,959	14,823	15,698	11,102	11,547	8,174	14,501	13,830	53,462	188,157	173,549	192,23
Planning and development		1,054	1,759	1,643	1,590	3,170	2,398	4,255	2,753	3,466	3,175	2,065	15,235	42,564	40,509	42,00
Road transport	1	6,541	7,858	13,207	11,369	11,652	13,300	6,846	8,794	4,708	11,326	11,765	38,227	145,594	133,040	150,23
Environmental protection	1	-	-	-	-	_	_	-	-	-	-	_	_	_	_	-
Trading services	1	_	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Energy sources	1	-	-	-	-	_	-	-	-	-	_	_	_	_	_	-
Water management	1	-	-	-	-	_	-	-	-	-	_	_	_	_	_	-
Waste water management	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		334	720	619	890	875	418	499	921	2,139	1,101	1,157	851	10,524	9,787	10,13

Prepared by : **SAMRAS**

SOLVEM

							Budget Ye	ar 2023/24						Medium Term Revenue and Expenditure				
Description - Standard classification	Ref						Daaget 10	ui						Framework				
Description - Standard classification	IVE	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year		
		July	August	Sept.	October	Novellibei	December	January	rebluary	Walti	April	iviay	Julie	2023/24	+1 2024/25	+2 2025/26		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget		
Total Expenditure - Functional		22,595	27,089	34,110	35,604	42,655	42,926	35,607	37,940	38,534	39,729	36,470	117,611	510,870	485,665	519,197		
Surplus/ (Deficit) 1.		86,344	(23,693)	(30,993)	(25,450)	(19,407)	46,775	(19,108)	(7,371)	40,171	9,944	5,098	(59,803)	2,505	14,638	4,036		



DC2 Cape Winelands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20/03/2024

Description	D.					-	Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	-									Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source Exchange Revenue																
Service charges - Electricity		_	_	_	_	_		_	_	_	_	_	_			
Service charges - Electricity Service charges - Water		_	_			_		_	_	_		_	_		_	_
Service charges - Waste Water Management			_		_			_	_	_	_	_	_	I	_	_
Service charges - Waste Wanagement		_	_	_	_	_	_	_	_	_	_	_	_	_	7,596	
Sale of Goods and Rendering of Services		865	912	892	874	12	1,750	887	945	1,417	1,601	37	2,117	12,309	12,777	13,399
Agency services		_	_	_	6,430	20,339	1,700	10,751	25,196	- 1,717	35,000	25,000	15,256	137,973	133,650	140,333
Interest		_	_	_	-		_	10,701	20,100	_	-	20,000	10,200	107,570	- 100,000	- 140,000
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	_	_	l -	_	_
Interest earned from Current and Non Current Assets		156	1,684	1.818	2,513	2.519	1,413	3,010	3,872	11,901	11,901	11,901	20,416	73,103	64,000	65,000
Dividends	1	_	-,304	.,510		_,510	-,,,10	- 0,510	5,512	- 11,001	- 1,501	-				_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		21	22	21	24	22	22	_	42	_	_	_	65	240	240	240
Licence and permits		8	90	113	62	51	39	24	43	46	67	35	75	653	653	
Operational Revenue		84	(36)	95	52	51	233	25	96	15	56	66	1,110	1,845	1.845	1
Non-Exchange Revenue			()										, -	, ,	, ,	
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		107,804	724	178	199	253	86,243	1,790	375	64,826	1,048	4,529	4,223	272,192	277,030	293,285
Interest		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Fuel Levy		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	-	-	_
Gains on disposal of Assets		_	_	-	-	-	-	-	-	_	-	_	_	-	_	_
Other Gains		_	_	-	-	_	_	-	_	_	-	_	12,555	12,555	_	_
Discontinued Operations		-	_	_	-	-	_	-	_	-		_	-	_	-	
Total Revenue		108,938	3,396	3,117	10,153	23,248	89,701	16,485	30,569	78,205	49,673	41,568	55,817	510,870	497,790	522,350
Expenditure By Type																
Employee related costs	1	17,661	17,471	18,189	16,448	27,745	22,130	14,739	18,615	15,333	15,331	15,563	57,991	257,217	273,466	288,311
Remuneration of councillors		1,128	1,130	1,763	1,204	1,173	1,173	1,157	1,175	1,268	1,268	1,268	1,478	15,187	13,272	14,069
Bulk purchases - electricity		_	_	_	-	-	_	-	-	_	-	-	_	-	_	-
Inventory consumed		399	915	2,748	3,349	1,028	3,632	962	1,193	1,282	2,879	2,794	6,826	28,008	15,723	24,186
Debt impairment		_	_	-	-	-	-	-	-	_	-	_	9	9	_	_
Depreciation and amortisation	1	-	-	-	1	(1)	-	6,449	972	915	748	749	(252)	9,581	9,557	9,557
Interest		_	-	-	-	_	_	-	_	_	-	-	1,744	1,744	7,096	8,796
Contracted services	1	82	1,767	1,802	3,717	3,360	6,185	7,099	9,197	11,823	9,700	4,878	21,704	81,315	66,900	70,464
Transfers and subsidies	1	574	1,762	1,564	1,166	344	829	283	684	2,594	1,138	1,878	6,670	19,485	15,611	15,110
Irrecoverable debts written off		-	-	-	-	_	-	-	-	146	50	50	254	500	500	500
Operational costs	1	2,751	4,045	8,045	9,719	9,005	8,975	3,041	6,034	5,173	8,613	9,289	23,068	97,758	83,529	
Losses on disposal of Assets		-	-	-	-	-	-	1,878	71	_	-	-	(1,938)	11	11	11
Other Losses		_	-	-	-	_	-	1	-	-	-	-	55	55	-	_
Total Expenditure		22,595	27,089	34,110	35,604	42,655	42,926	35,607	37,940	38,534	39,729	36,470	117,611	510,870	485,665	519,197
Surplus/(Deficit)	1	86,344	(23,693)	(30,993)	(25,450)	(19,407)	46,775	(19,122)	(7,371)	39,671	9,944	5,098	(61,794)	_	12,125	3,153



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							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	_	-	14	-	500	-	_	1,991	2,505	2,513	883
Transfers and subsidies - capital (in-kind)		-	_	_	ı	-	-	-	-	-	-	-	-	_	-	_
Surplus/(Deficit) after capital transfers & contributions		86,344	(23,693)	(30,993)	(25,450)	(19,407)	46,775	(19,108)	(7,371)	40,171	9,944	5,098	(59,803)	2,505	14,638	4,036
Income Tax		-	_	_	-	-	_	-	_	-	_	_	_	_	-	-
Surplus/(Deficit) after income tax		86,344	(23,693)	(30,993)	(25,450)	(19,407)	46,775	(19,108)	(7,371)	40,171	9,944	5,098	(59,803)	2,505	14,638	4,036
Share of Surplus/Deficit attributable to Joint Venture		-	-	_	-	-	-	-	-	-	-	-	_	_	_	-
Share of Surplus/Deficit attributable to Minorities		-	_	_	-	-	_	-	_	-	_	_	_	_	-	-
Surplus/(Deficit) attributable to municipality	l '	86,344	(23,693)	(30,993)	(25,450)	(19,407)	46,775	(19,108)	(7,371)	40,171	9,944	5,098	(59,803)	2,505	14,638	4,036
Share of Surplus/Deficit attributable to Associate		-	-	-	-	_	-	-	-	-	-	-	_	-	_	-
Intercompany/Parent subsidiary transactions		1	_	_	-	-	-	-	-	_	-	ı	-	-	ı	_
Surplus/(Deficit) after capital transfers & contributions		86,344	(23,693)	(30,993)	(25,450)	(19,407)	46,775	(19,108)	(7,371)	40,171	9,944	5,098	(59,803)	2,505	14,638	4,036



Prepared by : **SAMRAS**

Date: 09/03/2024 14:10

DC2 Cape Winelands DM - Supporting Table SB15 Adjustments Budget - monthly cash flow - 20/03/2024

Author A	Monthly cash flows	Ref	:					Budget '	Year 2023/24							m Revenue and Framework	•
Rebounded	,			August	Sept.	October	November	December	January	February	March	April		June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Company Comp	Athenesada		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome							Adjusted
Property index		+ 1									Budget	Budget	Budget	Budget	Budget	Budget	Budget
Sevice charges - establishing reviews		Ι'															
Sanice darges - entaine revenue			_	_	_	_			_	-	-	_	-	_	_	_	_
Service daugues - santaforn reviews	•		_		_	_			_			_	-	_	_	_	_
Sarvice clarigas - estuses	•		_		_	_						_	-	_	_	_	_
Sevice dargings - other characteristics and expensers 23	•		_		_	_						_	-		_		7,596
Rants of facilities and equipment 22 - 24 24 24 24 25 22 22 32 32 26 279 Interest canned - cubathoding debtors 11 3.509 53 43 3.38 9.04 9.643 9.643 9.643 9.643 Interest canned - cubathoding debtors Interest canned - cubathoding debtors Interest canned - cubathoding debtors Interest canned - cubathoding debtors Interest canned - cubathoding debtors Interest canned - cubathoding debtors Interest canned - cubathoding debtors Interest canned - cubathoding debtors Interest canned - cubathoding debtors Interest canned - cubathoding debtors Interest canned - cubathoding debtors - -	•		_	_	_	_						_	_		_		
Interest amed - external investments in trings at amed - external investments amed - external investments are interest amed - external investments are investments are investments and primitis and profess on the investments of the investments of the investment			- 00	_	- 24	24						-	-				282
Interest earned - cultamedring debtors																219	202
Divident solving			5,300									9,643	9,043			_	_
Fines, persillate and forfetis Licences and personal pers	ű		_		11	3,509						-	_	(4,978)	_	_	_
Licenses and permits 8 92			-		_	-						-	-	_	_	_	_
Agency services 107,804 1,472 — 1,556 3,103 86,243 — 1,454 81,814 419 500 (444) 271,324 277,303 17 17 17 17 17 17 17 17 17 17 17 17 17			_									-	-				_
Trunsfer recipies - operational 17,804 1,472 - 1,636 3,103 86,243 - 1,454 69,148 409 500 (444) 271,324 277,030 22 277,030 23 20 277,000 24 277,000 27 27 27 27 27 27 27	•		8									-		_	-		695
Other cash Flows by Source 119,407 7,484 31,482 3,156 23,000 102,008 15,933 21,165 (128,949) (168,949) (1																	165,839
Cash Receipts by Source 119,407 7,494 31,492 9,156 23,000 102,008 15,933 21,165 (128,949) (116,949) 563,256 544,564 (1,188,565) (1,178)																	293,285
Other Cash Flows by Source Transfers receipts - capital Berningers (increase) in concurrent reviewheres																	(1,627,080)
Transfers receipts - capital Contributions & C	Cash Receipts by Source		119,407	7,494	31,492	9,156	23,000	102,008	15,933	21,165	(128,949)	(116,949)	(102,449)	563,256	544,564	(1,188,565)	(1,159,383)
Contributions & Contributed assets Proceeds on disposal of PE Short term loans Borrowing long term/refinancing Increases (decreases) in consumer deposits Decreases (increases) in concurrent receivables Decreases (increase) in concurrent receivables Decreases (increase) in concurrent receivables Decreases (increase) i	Other Cash Flows by Source																
Proceeds on disposal of PPE Short term loans	Transfers receipts - capital		_	_	500	_	_	_	_	_	_	_	_	1,055	1,555	2,513	883
Short term loans Borrowing long term/refinancing Crosses (increases) in consumer deposits Cash Payments by Type Employee related costs 20,089 20,089 21,289 20,089 20,089 21,289 20,089 21,289	Contributions & Contributed assets		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Short term loans Borrowing long term/refinancing Crosses (increases) in consumer deposits Cash Payments by Type Employee related costs 20,089 20,089 21,289 20,089 20,089 21,289 20,089 21,289	Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing Increases (decrease) in consumer deposits	•		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	, ,		_	_	_	_	_	_	_	_	_	_	_	(218.000)	(218.000)	(10.000)	(10,000)
Cash Payments by Type	,	\top	119,407	7,494	31.992	9.156	23.000	102.008	15.933	21,165	(128.949)	(116.949)	(102,449)	(-,,		(.,,	(1,168,500)
Employee related costs 20,089 18,503 20,552 17,929 27,87 17,497 20,437 24,549 16,638 16,521 16,689 41,039 258,229 279,779 22 27,877 17,497 20,437 24,549 16,638 16,521 16,689 41,039 258,229 279,779 22 27,877 17,497 20,437 24,549 16,638 16,521 16,689 41,039 258,229 279,779 28 27,878 17,497 20,437 24,549 16,638 16,521 16,689 41,039 258,229 279,779 28 27,878 17,497 20,437 24,549 16,638 16,521 16,689 41,039 258,229 279,779 28 27,878 17,497 20,437 24,549 16,638 16,521 16,689 41,039 258,229 279,779 28 27,878 17,497 20,437 24,549 16,638 16,521 16,689 41,039 258,229 279,779 28 27,878 17,678 12,688 1	• •			, .	. ,	-,	.,,	. ,	.,	,	(- /, /	(-,,	(- , - ,			(, , ,	(,,,
Remuneration of councillors Finance charges			00.000	40 500	00.550	47,000	07 707	47.407	00.407	04.540	40,000	40 504	40,000	44.000	050 000	070 770	005 700
Finance charges Bulk purchases - Electricity	• •		20,089														295,723
Bulk purchases - Electricity Acquisitions - water & other inventory 291			_	836	415	2,858	916	1,657	12	827	1,208	1,268	1,208	3,801	15,187		14,069
Acquisitions - water & other inventory Contracted services 83	ŭ		_	_	-	_	_	-	_	-	-	-	_	_	_		7,596
Contracted services Transfers and grants - other municipalities	•				-	0.750							-				-
Transfers and grants - other municipalities Transfers and grants - other municipalities Transfers and grants - other Transfers and g	·																27,977
Transfers and grants - other Other expenditure			83		1,860	3,726			· ·	10,262							84,775
Other expenditure 116,268 10,133 14,421 29,712 (15,532) (8,463) 34,282 (3,004) 9,371 9,318 9,266 (90,442) 115,330 100,954 9 Cash Payments by Type 136,731 32,645 40,055 56,978 18,281 20,181 62,932 33,696 39,328 37,376 38,332 9,829 526,364 524,926 5 Other Cash Flows/Payments by Type Capital assets 5,852 5,852 52,665 70,220 90,242 3 Other Cash Flows/Payments by Type	•		-		_	-				-							5,621
Cash Payments by Type 136,731 32,645 40,055 56,978 18,281 20,181 62,932 33,696 39,328 37,376 38,332 9,829 526,364 524,926 50 Other Cash Flows/Payments by Type Capital assets	•																9,489
Other Cash Flows/Payments by Type Capital assets - <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>97,199</td>	•												-			-	97,199
Capital assets	Cash Payments by Type		136,731	32,645	40,055	56,978	18,281	20,181	62,932	33,696	39,328	37,376	38,332	9,829	526,364	524,926	542,449
Capital assets	Other Cash Flows/Payments by Type																
Repayment of borrowing			_	_	_	_	_	_	_	_	5,852	5,852	5,852	52,665	70,220	90,242	27,447
Other Cash Flows/Payments 3,477 3,477 31,297 41,730 23,405	•		_	_	_	_	_	_	_	_		_			_	_	_
	• •		_	_	_	_	_	_	_	_	3,477	3,477	3,477	31,297	41,730	23,405	24,501
	·		136,731	32,645	40,055	56,978	18,281	20,181	62,932	33,696							594,396
IET INCREASE/(DECREASE) IN CASH HELD (17,324) (25,151) (8,062) (47,822) 4,720 81,826 (46,999) (12,532) (177,606) (163,654) (150,110) 252,519 (310,195) (1,834,625) (1,77				,	·	·		•	,	,	,	·			,		





Monthly cash flows	Ref						Budget '	Year 2023/24						Medium Ter	m Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash/cash equivalents at the month/year beginning:		661,542	644,218	619,067	611,004	563,183	567,902	649,729	602,730	590,198	412,592	248,938	98,828	661,542	351,347	(1,483,278)
Cash/cash equivalents at the month/year end:		644,218	619,067	611,004	563,183	567,902	649,729	602,730	590,198	412,592	248,938	98,828	351,347	351,347	(1,483,278)	(3,246,174)



Prepared by : **SAMRAS**

Date: 09/03/2024 14:10

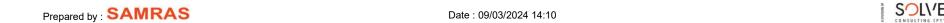
DC2 Cape Winelands DM - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20/03/2024

							Budget Ye	ear 2023/24						Weatum Ter	m Kevenue and	Expenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	+2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1									Duugei	Duugei	Buuget	Duuget	Buuget	Buuget	Duuyei
Vote 1 - REGIONAL DEV AND PLANNING	1 '	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - COMM AND DEV SERVICES		_	_	_	_	703	228	11	_	30	270	124	295	1,663	1,485	1,340
Vote 3 - ENGINEERING		_	_	_	_	_	_	1	_	481	7,637	8,658	8.814	25,590	61,100	5,450
Vote 4 - RURAL AND SOCIAL		_	_	_	_	_	_		_	_	-,55.	-	-			- 0,100
Vote 5 - OFFICE OF THE MM		_	_	_	_	_	_	_	_	23	_	_	_	23	_	_
Vote 6 - FINANCIAL SERVICES		_	_	_	_	_	_	_	0	_	_	276	_	277	_	_
Vote 7 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	38	180	_	218	_	_
Vote 8 - ROADS AGENCY		_	_	_	_	_	_	_	_	200	_	105	_	305	1,000	_
Vote 9 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	-	_	-		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	l –	_	_
Capital Multi-year expenditure sub-total	3	_	_	_	_	703	228	11	0	734	7,945	9,344	9,109	28,076	63,585	6,790
ingle-year expenditure appropriation																
Vote 1 - REGIONAL DEV AND PLANNING		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - COMM AND DEV SERVICES		_	255	4,416	46	10,021	1,455	_	1,192	1,287	3,793	350	7,057	29.872	19,068	11,170
Vote 3 - ENGINEERING		_	1,562	.,	118		-,,,,,,	14	148	3,023	32	1,250	4,220	10,366	5,852	7,104
Vote 4 - RURAL AND SOCIAL		_	- 1,002	_	_	_	_		_	- 0,020	_	- 1,200	-,220	10,000	- 0,002	- 1,10
Vote 5 - OFFICE OF THE MM		_	_	_	_	_	_	_	_	139	382	_	_	521	_	_
Vote 6 - FINANCIAL SERVICES		_	_	_	_	_	_	_	_	11	366	15	60	452	_	2,000
Vote 7 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	12	67	105		184	724	
Vote 8 - ROADS AGENCY		_	_	11	_	2	_	_	_	3	136	597	0	750	1,013	383
Vote 9 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_	_			_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	l –	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	l –	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	l –	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	-	1,817	4,427	164	10,023	1,455	14	1,340	4,474	4,774	2,318	11,338	42,144	26,657	20,657
Total Capital Expenditure	2	_	1.817	4,427	164	10,727	1,684	25	1,340	5.208	12,719	11,662	20.447	70,220	90,242	27,447



DC2 Cape Winelands DM - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 20/03/2024

							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration			1,562	_	-	-	-	0	_	3,207	853	777	3,787	10,186	2,824	4,100
Executive and council		-	_	-	_	-	-	-	_	13	-	-	-	13	_	_
Finance and administration		-	1,562	-	_	-	-	0	_	3,128	747	777	3,787	10,002	2,824	4,100
Internal audit		_	_	-	ı	_	_	-	_	66	105	ı	-	171	ı	_
Community and public safety		_	255	4,416	46	10,724	1,684	-	1,967	1,317	4,063	474	6,588	31,534	20,553	12,510
Community and social services		_	_	-	46	23	238	_	_	47	270	474	1,847	2,946	2,340	-
Sport and recreation		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Public safety		_	255	4,416	_	10,701	1,446	_	1,967	1,232	3,771	_	4,741	28,529	18,195	12,510
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	37	22	_	_	59	18	_
Economic and environmental services		_	_	11	118	2	-	15	_	684	7,804	10,410	9,455	28,499	66,865	10,837
Planning and development		_	_	-	118	-	-	15	_	481	7,668	9,708	9,454	27,444	64,852	10,454
Road transport		_	_	11	_	2	_	_	_	203	136	702	0	1,055	2,013	383
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		_	_	_	-	_	-	_	_	_	-	-	_	_	_	-
Energy sources		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional		_	1.817	4.427	164	10.727	1.684	15	1.967	5.208	12,719	11.662	19.830	70.220	90.242	27,447



DC2 Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20/03/2024

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-class	+	A	A1	В	С	D	E	F	G	Н		
Infrastructure		50,000	25,000	_	_	_	_	_	_	25,000	56,000	_
Roads Infrastructure		-	25,000	-	-	-	-	-	-	23,000	-	-
Roads Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		-	_	_	_	-	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	_	-	_
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_	_	_	_	_	-	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	_
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	-	_	-	-	_	_	_	_	_	-
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		_	_	-	-	_	_	_	-	-	_	-
Water Treatment Works		_	_	_	_	-	_	-	-	-	-	-
Bulk Mains	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Distribution Points		_	-	-	-	-	-	-	- -	-	-	
PRV Stations		_	_	_	_	_	_	_	_	_	_	
Capital Spares		-	_	_	-	_	-	-	_	_	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_	_	_	_	_	_	_	_	_	_	-
Waste Water Treatment Works		_	_	_	_	_	_	_	-	_	_	
Outfall Sewers		-	-	-	-	-	-	-	-	_	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		50,000	25,000	-	-	-	-	-	_	25,000	56,000	-
Landfill Sites		50,000	25,000	-	-	_	-	-	_	25,000	56,000	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	- -	-	-	-
Waste Drop-off Points Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	-
Electricity Generation Facilities		_	_	_	-	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		_	_	_	_	_	-	_	_	_	_	
Rail Furniture		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	-	-	_	_	_	_	-	-	-
MV Substations		_	_	_	-	_	_	_	_	_	_	
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		_	_	_	_	_	_	_	_	_	_	
Piers		_	_	_	-	_	_	_	_	_	_	
Revetments	1	-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares		_	_	_	-	_	_	_	_	-	_	-
Information and Communication Infrastructure	1	_	_	_	_	_	_	_	_	_	_	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	-	-	_	_	_	_	_	_	-
Community Assets	1	_	_	_	_	_	_	-	_	_	_	
Community Assets Community Facilities		_	-	-	-	-	-	-	-	-	-	
Halls	1	-	-	-	-	-	-	-	-	_	-	-
Centres Crèches		_	-	_	-	-	-	-	_	-	_	-
Crèches Clinics/Care Centres	1	_	_	_	-	<u>-</u>	_	_	-	_	_	
Fire/Ambulance Stations		_	_	_	_	_	-	_	_	_	_	-
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		_	-	_	-	-	-	-	_	-	_	-
Theatres		_	_	_	_	_	_	_	_	_	_	
Libraries		_	_	_	-	_	_	_	_	_	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police Parks		_	_	_	-	_	_	_	_	-	_	_
Public Open Space		_	_	_	_	_	_	_	_	_	_	
Nature Reserves		-	_	-	_	-	-	-	_	_	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets Stalls		_	_	_	-	_	-	_	-	-	_	
Stalls Abattoirs		_	_	_	-	_	_	_	_	_	_	
Airports		_	_	-	-	_	_	-	-	_	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	
Capital Spares Sport and Recreation Facilities		-	-	-	=	_	-	-	_	_	-	
Indoor Facilities		_	_	_	_	_	-	-	_	_	_	
Outdoor Facilities		-	_	-	-	_	_	-	_	_	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	-	-	-	-	-	_	-	-	-	_

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	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 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	l 'i'	F F	G	H H		
Monuments		_	-	_	_	_	-	_		-	_	-
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
· ·												
Investment properties		-	-	-	_	-	-	-	-	-	-	_
Revenue Generating Improved Property		_	_	_	_	_	_			_	_	_
Unimproved Property		_	_	_	_	_	_	_		_	_	_
Non-revenue Generating		_	_	-	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_	_	-
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Other assets Operational Buildings		10,930 10,930	2,514 2,514	-		-	-	-	-	2,514 2,514	7,579 7,579	7,275 7,275
Municipal Offices Pay/Enquiry Points	1	9,180	1,432	_	-	-	_	-	_	1,432	5,429	6,775
	1	_	-	_	-	_		_	_	_	-	_
Building Plan Offices		200	200	-	-	_	_	_		200	650	_
Workshops Yards			200		-	_	_	_	-	200		_
1-1-1		_	_	-	-	_	_	_	_	_	-	_
Stores		750	311	-	-		_	_		311	_	
Laboratories		-	_	-	-	-	_	_	-	-	_	-
Training Centres		-	-	-	-	-	-	-	-	-	-	_
Manufacturing Plant				-	-	-	-	-	-	<u>-</u> .	. .	
Depots		800	571	-	-	-	-	-	-	571	1,500	500
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing			_	_		_	_	_		_	_	_
								_		_		
Social Housing		-	-	-	-	-	-	-	_		-	-
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	ı	-	-	-
Biological or Cultivated Assets		_	-	-	_	_	-	-	-	_	-	-
Intangible Assets		1,700	1,500	_		_	_	_	_	1,500	_	_
Servitudes		1,700	1,500	-	_	_	_	_		1,500	-	-
Licences and Rights		1,700	1,500	_		_	_	_		1,500	_	_
Water Rights		-	-	_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications		1,700	1,500	_	_	_	_	_	_	1,500	_	_
Load Settlement Software Applications		- 1,100	- 1,000	_	_	_	_	_	_	-,,,,,	_	_
Unspecified		_	_	_	_	_	_	_	_	_	_	_
'												
Computer Equipment		1,960	3,619	-	_	_	_	-	-	3,619	910	900
Computer Equipment		1,960	3,619	-	-	-	-	-	-	3,619	910	900
Furniture and Office Equipment		703	781	-	_	-	-	-	-	781	131	73
Furniture and Office Equipment		703	781	-	_	_	_	_	_	781	131	73
Machinery and Equipment	1	5,998	5,829	-	-	-	-	-	-	5,829	1,898	2,024
Machinery and Equipment	1	5,998	5,829	-	-	-	-	-	-	5,829	1,898	2,024
Transport Assets	1	23,162	21,849	-	-	-	-	-	•	21,849	10,600	10,300
Transport Assets	1	23,162	21,849	-	_	_	-	-	-	21,849	10,600	10,300
	1	_	_	_	_	_	_	_	_		_	
Land	1									-		_
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
-	1	-	-	-	-	-	_	_	_	_	-	-
Living resources		_	_		_	l .	I .	l .] - [I	_
Living resources Mature		_								_		_
Mature		-	-	_		_	_	_	_	_	_	
Mature Policing and Protection			-	-	-	-	-	_	-	-	-	
Mature Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	1 1	-	-	-
Mature Policing and Protection Zoological plants and animals Immature		-	-	-	-	-	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection		- -	- -	-	- - -	- - -	-	- - -		- - -	-	- - -
Mature Policing and Protection Zoological plants and animals Immature		-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20/03/2024

	_				В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10	Nat. or Prov. Govt 11 F	Other Adjusts.	13	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class	+	A	A1	В	C	D	E	-	G	Н		
Infrastructure		_	-	-	-	-	-	_	-	-	-	-
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		_	_	-	-	-	_	-	-	_	-	-
Road Furniture		-	-	-	-	_	-	_	-	-	-	-
Capital Spares Storm water Infrastructure		_	_	-	_	_	-	_	_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		<u>-</u>	_	-	-	_	_	-	_	_	<u>-</u>	_
Electrical Infrastructure		-	_	_	_	-	-	_] -	_	-	_
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		<u> </u>	_	_	-	_	-	-	_	-	-	-
HV Transmission Conductors		_	_	_	_	-	-	_	-	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	_	_	_	_	_	_	-	-	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		_	-	_	_	-	-	-	_	_	-	-
Boreholes		_	_	_	-	-	_	_	_	_	_	_
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		_	_	_	-	_	_	_	-	_	_	_
Bulk Mains		_	_	_	_	_	_	_	-	_	_	_
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		_	_	_	-	_	_	_	_	_	_	-
Capital Spares		_	-	_	_	-	_	_	-	_	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Pump Station Reticulation		_	_	-	_	_	_	_	-	_	_	_
Waste Water Treatment Works		_	_	_	-	-	-	-	-	_	-	_
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		_	_	_	_	_	-	-	_	-	_	_
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	-	-	_
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		_	_	_	_	_	_	-	_	_	_	-
Waste Drop-off Points		_	_	_	-	-	-	-	-	_	-	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		_	_	_	-	_	_	_	-	_	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		_	_	_	-	_	_	_	_	-	_	-
Drainage Collection		_	_	_	-	-	-	-	-	_	-	_
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-	-	_
MV Substations		_	_	_	_	_	_	-	-	_	_	
LV Networks		_	_	_	-	-	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	_
Coastal Infrastructure Sand Pumps		_	_	_	_	_	-	_	_	_	_	_
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		_	-	-	-	_	-	-	_	-	-	-
Promenades Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	-	-	_	-	-	I -	-	-	-
Distribution Layers		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		-	-	_	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities Halls		_	-	-	-	-	-	-	_	_	-	-
Centres		_	_	_	-	_	_	-] -	_	_	_
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	_	_	-	-	-
Fire/Ambulance Stations Testing Stations		_	_	_	_	_	_	_	-	_	_	_
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries Theatres		_	-	_	-	-	_	-	-	-	-	-
Libraries		_	_	_	_	_	_	_	-	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police Parks		_	-	_	-	-	-	-	-	-	-	-
Public Open Space		_	_	_	_	_	_	_	-	_	_	_
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_	-	-	-	_	-	-	_	-	-	_
markets Stalls		_	_	_	-	_	_	_	-	_	_	_
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Tayi Panks/Rus Tarminals		_	-	_	-	_	-	-	_	-	_	-
Taxi Ranks/Bus Terminals Capital Spares		_	_	-	-	_	_	_	_	-	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-] =	-	-	-
Indoor Facilities Outdoor Facilities		_	-	- -	-	_	-	-	_	-	_	-
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
				_		_	-	_	_	_		

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	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 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D D	l "E	F F	G	H H		İ
Monuments		-	-	_	-	-	_	_	_	-	_	-
Historic Buildings		_	_	_	_	_	_	_	l -	_	_	_
Works of Art		_	_	_	_	_	_	_	l -	_	_	_
Conservation Areas		_	_	_	_	_	_	_	l -	_	_	l –
Other Heritage		_	_	_	_	_	_	_	l -	_	_	_
· ·												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		_	_	-	-	_	_	_		_		_
Unimproved Property		_	_	_	_	_	_	_	I [_	_	_
Non-revenue Generating		-	_	_		_	_	_	-	-	_	_
Improved Property		_	_	_	_	_	_	_	l _	_	_	_
Unimproved Property		_	_	_	_	_	_	_		_	_	_
Unimproved Property			-	-		_	-	-	_	-		
Other assets		100	1	-	-	_	_	-	-	1	450	375
Operational Buildings		100	1	-	-	-	-	-	-	1	450	375
Municipal Offices		100	1	-	-	-	-	-	-	1	450	375
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	_	-	-	-	-	-	-	-	-	-
Workshops		_	_	_	-	_	_	_	l - I	_	-	_
Yards		_	_	_	_	_	_	_	l -	_	_	- 1
Stores		_	_	_	_	_	_	_	-	_	_	_
Laboratories		_	_	_	_	_	_	_	l -	_	_	l –
Training Centres		_	_	_	_	_	_	_	l _	_	_	l _
Manufacturing Plant		_	_	_	_	_	_	_	l _	_	_	l _
Depots - Depots		_	_	_	_	_	_			_	_	_
								_	_	_	_	_
Capital Spares Housing		-	_	_	-	_	_	_	[_	_	_
Staff Housing			_	_	_	_	_	_	l _			_
Social Housing		_	_	_	_	_	_		<u> </u>	_	_	_
				_				_		_	_	_
Capital Spares		-	-		-	-	-		-	-		_
Biological or Cultivated Assets		-	_	-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	-	_	-	_	-	_	-	_	_
		_	_	_	_	-	_	_	_	_	_	_
Intangible Assets												
Servitudes Licences and Rights		-	-	-	-	-	-	-		_	-	_
Water Rights		_	_	-	_	_	_	_	<u> </u>	_		_
Effluent Licenses			_		_		_	_		_	_	_
*** ** ***		-	-	-	-	-	_	_	l .			
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	_	-
Computer Equipment		1,200	100	_	_	_	_	_	_	100	1,200	1,200
Computer Equipment		1,200	100	-	_	-	_	_	-	100	1,200	1,200
Furniture and Office Equipment		830	1,027	-	-	-	-	-	-	1,027	774	750
Furniture and Office Equipment		830	1,027	-	-	-	-	-	-	1,027	774	750
Machinery and Equipment		_	_	_	-	_	_	_	_	_	_	-
Machinery and Equipment		-	_	-	_	-	_	_	_	_	_	_
Transport Assets		_	-	-	_	-	-	-	-	-	-	-
Transport Assets		_	-	-	_	_	_	-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_	_	_
Land								_	_	_	_	_
		-	-	-	-	-	-					
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	_	-
Living resources		-	_	-	_	-	_	-	-	_	-	_
Mature			l .		_	l -	I .	l .	[]	l .	1	i -
Policing and Protection		-	_	-		-	_	-	-	_	_	_
Zoological plants and animals		_	_	_	_	_	_	_	_	_	_	_
			-		-		_		<u>-</u>			_
Immature		-	-	-		-	_	-	_	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2,130	1,128	-	-	-	_	_	-	1,128	2,424	2,325

DC2 Cape Winelands DM - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20/03/2024

Description					В	udget Year 2023/	24				Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Repairs and maintenance expenditure by Asset Class/Sub-class	+	A	A1	В	С	D	E	F	G	Н		
<u>nfrastructure</u>		_	_	_	-	_	_	_	_	_	_	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures		_	_	_	-	_	_	_	_	_	_	_
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Power Plants		_	_	_	_	_	_	_	_	_	_	_
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		_	_	_	-	_	_	_	_	-	_	-
MV Substations		_	_	_	_	-	_	_	-	_	_	_
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks		_	_	_	_	_	_	-		-	_	_
Capital Spares		_	_	_	_	_	_	_		_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		_	_	_	_	_	_	_	_	-	_	_
Pump Stations		_	_	_	_	_	_	_	-	_	_	_
Water Treatment Works		-	_	-	-	-	-	_	-	-	-	-
Bulk Mains Distribution		_	_	_	_	_	_	-		-	_	-
Distribution Distribution Points		-	-	_	-	-	_	-		-	_	_
PRV Stations		_	_	_	_	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		_	-	-	-	-	-	-	_	-	-	-
Reticulation		_	_	_	_	_	_	_		_	_	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		_	_	_	_	_	_	_	_	-	-	_
Solid Waste Infrastructure		_	-	-	_	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		-	-	_	-	_	_	_	-	_	-	_
Waste Processing Pacinities Waste Drop-off Points		_	_	_	_	_	_	_	-	_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	_	_	_	-	-	-	-	-	-
Rail Lines		_	_	_	_	_	_	_		_	_	_
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	-	_	-	-	_	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	_	_	_	_	_	_	_	-	_	_
Coastal Infrastructure		-	_	-	_	-	_	_		_	_	_
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments Promenades		_	_	_	_	_	_	_	_	-	_	
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-	-	_
Data Centres Core Layers		_	-	_	-	-	-	-		-	-	-
Distribution Layers		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,800	3,700	-	-	-	-	-	-	3,700		1,800
Community Facilities		1,800	3,700	-	-	-	-	-	-	3,700	1,800	1,800
Halls Centres		_	_	-	-	_	_	_	-	_	_	_
Crèches		_	_	_	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	_	-	-	-	_	-	-	-	-	-
Fire/Ambulance Stations		1,800	3,700	-	-	-	-	-	-	3,700	1,800	1,800
Testing Stations Museums		_	_	_	_	_	_	-		-	_	-
Galleries		_	_	_	_	_	_	_	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	-	-	-	_	-	-		-	-	-
Police		_	_	_	_	_	_	_	-	_	_	_
Parks		_	_	_	_	_	_	_	-	_	_	_
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	_	_	-	_	_	-		-	-	_
Public Ablution Facilities Markets		_	_	_	-	_	_	_	-	-	_	_
Stalls		_	_	_	_	_	_	_	_	_	_	_
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Tavi Panks/Rus Terminals		-	-	-	-	-	-	-		-	-	_
Taxi Ranks/Bus Terminals Capital Spares		_	_	_	_	_	_	_	-	-	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	- [_	_	_	_	_	_	_	_	_	_	_
Capital Spares												

Power in					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	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 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	Ċ	D	E	F	G	Н		
Monuments		_	-	-	_	_	-	-	-	_	_	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-		-	-	-	-	-	-
Conservation Areas		-	-	-	-		-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	_	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	_	-	-	-	-	_	-	-
Unimproved Property		-	_	_	_	-	_	_	-	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-		-	-	-	-	-	-
Unimproved Property		_	-	-	-	-	-	-	-	_	-	-
Other assets		6,698	10,590	_		_	_	_	-	10.590	7,114	7,749
Operational Buildings		6,698	10,590	-	_	-	-	_	-	10,590	7,114	7,749
Municipal Offices		5,983	9,868	-	_	-	_	_	l -	9,868	6,329	6,884
Pay/Enquiry Points		_	_	_	_	_	_	_	l -	_	_	_
Building Plan Offices		700	700	_	_	_	_	_	_	700	770	850
Workshops		15	23	_	_	_	_	_	_	23	15	15
Yards		_	_	_	_	_	_	_	l _	_	_	_
Stores		_	_	_	_	_	_	_	l _	_	_	_
Laboratories		l _	_	_	_	_	_	_	l -	_	_	_
Training Centres		_	_	_	_	_	_	_	l _	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	l _	_	_	_
Depots		_	_	_	_	_	_	_	l _	_	_	_
Capital Spares		_	_	_	_	_	_	_	l _	_	_	_
Housing		-	-	-	-	-	-	-	l -	_	-	-
Staff Housing		_	_	_	-	_	_	-	-	_	-	_
Social Housing		l _	_	_	_	_	_	_	l -	_	_	_
Capital Spares		l _	_	_	_	_	_	_	l -	_	_	_
		_	_	_			_	_	_	_	_	_
Biological or Cultivated Assets						-						
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	_	-	-	_	-	-	_	-
Servitudes		_	-	-	_	-	-	-	-	_	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-		-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	_	-	-
Load Settlement Software Applications		_	-	-	_	_	-	-	-	_	_	-
Unspecified		_	-	-	-	-	-	-	-	_	-	-
Computer Equipment		25	25	_	_	_	_	_	_	25	25	25
Computer Equipment		25	25	-	_	-	_	_	_	25	25	25
Furniture and Office Equipment		900	775	-	-	-	-	-	-	775	970	1,050
Furniture and Office Equipment		900	775	-	-	-	-	-	-	775	970	1,050
Machinery and Equipment		150	200	-	_	_	-	_	-	200	150	180
Machinery and Equipment		150	200	-	-	-	-	-	_	200	150	180
Transport Assets		1,049	756	-	-	-	-	-	-	756	1,024	1,089
Transport Assets		1,049	756	-	-	-	-	-	-	756	1,024	1,089
Land		_	-	-	_	-	-	-	-	-	-	-
Land		-	-	_	-	-	-	-	-		-	_
Zarla Marina and Non-biological Animala			_	_		_		_	_	_	_	_
Zoo's, Marine and Non-biological Animals							-					
Zoo's, Marine and Non-biological Animals	ı	-	-	-	-	-	-	-	-	-	-	-
Living resources	ı	-	-	-	-	-	-	-	-	-	-	-
Mature				_	-	_			_	_	_	_
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature	ı	-	_	-	-	-	_	-	-	-	-	-
initiation of									_	_	_	_
Policing and Protection		-	_	-	-	-	_	_	-	_	-	
		-	_	-	-	_	_	_	_	_	_	-
Policing and Protection	1								I			11,893

DC2 Cape Winelands DM - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20/03/2024

Bernduden	.				В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +: 2025/26
Description	Ref	Budget	Prior Adjusted	8	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Depreciation by Asset Class/Sub-class	+	A	A1	В	С	D	E	F	G	Н		
Infrastructure		125	125	_	-	-	-	-	-	125		125
Roads Infrastructure Roads		87 87	87 87	-	-	-	-	-	_	87 87	87 87	87 87
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	_	-	-	_	_	_	-	_	_	-
Storm water Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation			_	-	-	_	_	-	_	_	_	_
Electrical Infrastructure		1	1	-	-	-	-	-	-	1	1	1
Power Plants		-		-	-	-	-	-	-			-
HV Substations HV Switching Station		1	1	_	_	_	_	_	-	1	1	1
HV Transmission Conductors		-	_	_	_	_	_	_	-	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	_	_	-	_	_	_	-	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-		-	-
Water Supply Infrastructure Dams and Weirs		1 -	1	_	_	-	-	-	_	1	1 -	_
Boreholes		_	_	_	_	_	_	_	-	_	_	_
Reservoirs		-	-	-	-	_	-	-	-	-	-	<u>-</u>
Pump Stations Water Treatment Works		- 0	- 0	-	-	-	-	-	_		- 0	
water Treatment Works Bulk Mains		_		_	_	_	_	_	-		_	_
Distribution		1	1	-	-	-	-	-	-	1	1	1
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	-	-	-	-	_	_	-	-	- -	- -
Sanitation Infrastructure		10	10	-	-	-	-	-	-	10	10	10
Pump Station		-	-	-	-	-	-	-	-	-	-	_
Reticulation Waste Water Treatment Works		10	10	_	_	_	_	_	_	10	10	10
Outfall Sewers		_	_	_	_	_	_	_	-	_	_	_
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		_	_	_	-	-	_	_	-	-	-	-
Landfill Sites		_	_	_	_	_	_	_	-	_	_	_
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		-	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures			_	_	_	_	_	_	-	_	_	_
Rail Furniture		-	-	-	-	-	-	-	-	_	-	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	_	_	_	_	_	-	_	_	_	-
MV Substations		_	_	-	-	_	_	-	_	_	-	_
LV Networks		-	-	-	-	-	-	-	-	-	-	_
Capital Spares Coastal Infrastructure		-	-	-	_	-	-	-	-	_	-	-
Sand Pumps		_	-	_	-	_	_	_	_	_	-	_
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	_	_	-	_	_	_	-	_	_	-
Promenades Capital Spares		_	_	_	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		27	27	_	_	_	_	_	_	27	27	2
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		27	27	-	-	_	_	_	_	27	27	2
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		63	63	_	-	_	_	_	_	63	63	63
Community Facilities		63	63	-	-	-	-	-	-	63	63	63
Halls Centres		6	6	_	-	-	-	-	-	6	6	-
Crèches		3	3	_	_	_	_	_] [3		3
Clinics/Care Centres		6	6	-	-	-	-	-	-	6	6	6
Fire/Ambulance Stations		47	47	-	-	-	-	-	-	47	47	4
Testing Stations Museums		-	_	_	_	_	_	_	-	_	_	_
Galleries		_	_	_	_	_	-	-	-	_	_	_
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	_	_	-	-	-	-	_	-	_	- -
Police		_	_	_	_	_	_	_] -	_	_	_
Parks		-	-	-	-	-	-	-	-	-	_	_
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		0	0	_	_	_	-	-	-		- 0	_
Public Ablution Facilities Markets		_		_	_	_	_	_	-			_
Stalls		0	0	-	-	-	-	-	-	0	0	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-	_	-	-	_	_	_	-	_	_	_
Taxi Ranks/Bus Terminais Capital Spares		_	_	_	_	_	_	_	-	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			4	_	_	_	_	_	l -	_	_	_
Indoor Facilities		-	-		_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	-	-	- -

Description	Ref					udget Year 2023					2024/25	Budget Year +2 2025/26
	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 14	Adjusted Budget	Adjusted Budget
R thousands	-	A	A1	В	С	D	E	F	G	Н		
Monuments		-	-	-	-	-		-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	_	-
Investment properties		_	-	_	_	_	_	_	_	_	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	-	-	_	_	_	-	-	_	_	_
Unimproved Property		l _	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	_	_	-	-	-	-	-	_	_
Unimproved Property		l -	_	_	_	_	_	_	_	_	_	_
		4 407	4 407					-	_	1,107	1,107	4.407
Other assets Operational Buildings	1	1,107 1,072	1,107 1,072	-		-	-	-		1,107		1,107 1,072
Municipal Offices		969	969	_	_	_	_	_		969		969
Municipal Offices Pay/Enquiry Points			909	_	_		_	_		969		
		-	_	_	_	-	_	_	-	_	-	-
Building Plan Offices		-			_	-	_	_			_	-
Workshops	1	32	32	-	-	-	-	-	-	32	32	32
Yards	1	-	-	-	-	-	-	-	-	-	-	-
Stores		2	2	-	-	-	-	-	-	2		2
Laboratories		1	1	-	-	-	-	-	-	1	1	1
Training Centres	1	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		0	0	-	-	-	-	-	-	0	-	0
Depots	1	68	68	-	-	-	-	-	-	68	68	68
Capital Spares		1	1	-	-	-	-	-	-	1		1
Housing		35	35	-	-	-	-	-	-	35		35
Staff Housing		30	30	-	-	-	-	-	-	30	30	30
Social Housing		-	-	-	-	-	-	-	-	-	-	_
Capital Spares		5	5	-	-	-	-	-	-	5	5	5
Biological or Cultivated Assets			-	-	_	_	-	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	_	_	_	_	-		_	_	_
Biological of Cultivated Assets				_	_	_	_	_	_			
Intangible Assets		162	185	_	_	_	_	_	_	185	162	162
Servitudes		-	-	-	-	-	-	-	-	-	_	-
Licences and Rights		162	185	-	-	-	-	-	-	185	162	162
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1	162	185	-	-	-	-	-	-	185	162	162
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	_	-	-	-	-	-	-	-	_	-
Computer Equipment		2,018	2,024	-	-	_	-	-	_	2,024	2,018	2,018
		2,018	2,024			_				2,024		2,018
Computer Equipment		2,018	2,024	-	•	-	-	-	-	2,024	2,018	2,018
Furniture and Office Equipment		1,597	1,590	-	-	-	-	_	_	1,590	1,594	1,594
Furniture and Office Equipment		1,597	1,590	-	-	-	-	-	-	1,590	1,594	1,594
Market and Free County		1,896	1,894	-	-	_	-	-	-	1,894	1,896	4.000
Machinery and Equipment							_	_	_			1,896
Machinery and Equipment		1,896	1,894	-	-	-	_	-	-	1,894	1,896	1,896
Transport Assets		2,592	2,592	-	-	-	-	-	-	2,592	2,592	2,592
Transport Assets	1	2,592	2,592	-	_	_	-	_	-	2,592	2,592	2,592
						_	_	_	_	_	_	_
Land	1		-	-								
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	_	-	-	_	_
· · · · · · · · · · · · · · · · · · ·			_	_	_	_	-	_	_	_	_	_
<u>Living resources</u> Mature		l -	_	_	_	-	I -	_	-	_	1 -	_
		_	_	_		_	_	-	-		-	_
Policing and Protection		-	-	-	-	-	-			-		-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	_	-
Immature		-	-	-		-	_	-	-	-	-	_
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Danassistics to be adjusted	1	9,561	9,581	_	_	_	_		_	9,581	9,557	9,557
Total Depreciation to be adjusted	Γ	9,561	9,581							9,581	9,55/	9,55/

DC2 Cape Winelands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20/03/2024

					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
P. H		Budget	7	8	capital 9	Unavoid.	Govt 11	12	13	Budget 14	Budget	Budget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	ss	A	A1	В	С	D	E	F	G	Н		
<u>Infrastructure</u>		_	-	_	-	-	_	_	_	-	_	-
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		_	_	_	_	_	_	_	-	_	_	_
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	_	_	-	_	_	_	-	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	_	-	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Power Plants HV Substations		_	-	_	-	-	-	-	_	-	- -	-
HV Switching Station		-	_	_	-	_	_	_	-	_	-	-
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		_	_	_	_	_	_	_	-	_	_	_
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	-	_	-	_	_	_	_	_	_	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		_	_	_	-	_	_	_	-	_	_	_
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	_	_	-	_	_	_	-	_	_	_
Distribution		_	_	_	_	_	_	_	-	-	-	_
Distribution Points PRV Stations		_	_	_	-	_	-	-		-	-	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_	_	_	-	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	-	_	_	_	-	-	_	-	_
Outfall Sewers		-	-	-	-	-	-	-	-	_	-	-
Toilet Facilities Capital Spares		-	_	_	-	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_	-	_	-	_	_	_	-	_	_	-
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	-	_	_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	_	_	-	-
Rail Structures		_	_	_	_	_	-	_	_	_	_	_
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_	-	-	_	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		_	_	_	_	_	_	_	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		_	_	_	_	_	-	_	-	_	_	_
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares		_	_	_	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	-	_	_	_
Data Centres Core Layers		_	_	-	-	-	-	-	-	_	-	_
Core Layers Distribution Layers		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	_	_	-	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	-	_	_	_
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		-	-	_	-	-	_	_	-	_	_	-
Theatres		-	_	-	-	_	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	-	_	-	-	-	-	-	-	-	-
Police		_	_	_	_	_	_	_		_	_	_
Parks		-	_	_	_	_	-	-	-	_	-	_
Public Open Space Nature Reserves		-	_	_	_	_	-	_	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets Stalls		_	-	- -	-	-	-	-	-	_	-	_
Stans Abattoirs		_	_	_	-	_	_	_	_	_	_	_
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		_	_	_	-	_	_	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		_	_	_	-	_	_	_	-	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
	1	_	-	-	-	-	-	-	-	-	_	_

Possible .	Ref				В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	-	A	A1	В	С	D	E	F	G	H		
Monuments		-	_	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	
Works of Art	1	-	-	-	-	-	-	-	-	_	-	
Conservation Areas	1	-	_	-	-	-	-	-	-	-	-	
Other Heritage		_	_	_	_	_	_	_	_	_	_	
	1			_	_	_	_		_		_	
nvestment properties	1	-	-			-	-	-		-		
Revenue Generating	1	_	_	_				_				
Improved Property	1				-	-	-		-	-	-	
Unimproved Property	1	-	-		-	_	_	_		-	_	
Non-revenue Generating	1	_	_		_		_	_		_		
Improved Property	1	_	_	_	_	-	_	_		_	-	
Unimproved Property		-	-	-	_	-	-	-	-	-	-	
Other assets	1	5,682	3,619	_	_	_	_	_	_	3,619	10,700	2,5
Operational Buildings	1	5,682	3,619	-	_	-	_	_	_	3,619	10,700	2,5
Municipal Offices		4,782	1,717	_	_	_	_	_	_	1,717	4,400	2,5
Pay/Enquiry Points		1,702	.,	_	_	_	_	_	_		.,	2,0
Building Plan Offices		_	_			_	_		[_	_	
Building Man Offices Workshops		350	_	_	_	_	_	_		_	_	
	1		-	-	-	-	_	-				
Yards		-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	
Laboratories	1	-	-	-	-	-	-	-	-	_	-	
Training Centres	1	250	522	-	_	_	_	-	-	522	500	
Manufacturing Plant	1	_	_	_	_	_	_	_	-	_	_	
Depots	1	300	1,200	_	_	_	_	_	_	1,200	5,800	
Capital Spares	1	_	180	_	_	_	_	_	_	180	_	
Housing	1	-	-	-	-	-	_	_	- 1	_	-	
Staff Housing	1	_	_	_	_	_	_	_	_	_	_	-
Social Housing	1	_	_	_	_	_	_	_	_	_	_	
•	1	_	_		_	_		_	[_	_	
Capital Spares	1		_	-		_	_	_	-	-	_	
Biological or Cultivated Assets		-	_	-	_	-	-	-	-	_	-	
Biological or Cultivated Assets		_	_	-	_	_	_	-	-	-	_	
	1											
ntangible Assets	1	1,000	-	-	-	-	-	-	-	-	-	
Servitudes	1		-	-	-	-	-	-	-	-	-	
Licences and Rights	1	1,000	-	-	_	-	-	-	-	_	_	
Water Rights	1	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	1	-	-	-	-	-	-	-	-	_	-	
Solid Waste Licenses	1	-	_	-	-	-	-	-	-	-	-	
Computer Software and Applications	1	1,000	-	_	_	_	_	_	-	_	_	
Load Settlement Software Applications	1	_	_	_	_	_	_	_	_	_	_	
Unspecified	1	_	_	_	_	_	_	_	_	_	_	
	1											
Computer Equipment	1	4,250	4,266	_		_	_	_	_	4,266	_	2,0
Computer Equipment	1	4,250	4,266	-	-	-	-	-	-	4,266	-	2,0
urniture and Office Equipment	1	155	113	_	_	_	_	_	_	113	_	
	1		113	_	_				_			
Furniture and Office Equipment		155	113		_	-	-	-		113	_	
Machinery and Equipment		-	-	-	-	-	-	-	_	-	-	
Machinery and Equipment		_	-	-	_	_	_	_	_	-	-	
ransport Assets		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
.and		_	_	_		_	_	_	_	_		
Land Land			_	-		_	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	-	-	-	_	-	
			_	-	_	_	_	_	_	_	_	
iving resources												
Mature		-	-	-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	_	-	
Immature		-	-	_	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	_	-	-	-	-	-	-
Zoological plants and animals		_	_	_	_	_	_	_		_	_	
÷ ************************************	-											
		11,086	7,999		_	_	_	_	-	7,999	10,700	4,55

DC2 Cape Winelands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 20/03/2024

Municipal Vote/Capital project	Program/Project description			Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
		number							Budget Year 2023/24 Budget Year +1 2024/25 Budget Year				
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												'	
List all capital programs/projects grouped by	Municipal Vote												
Entities:												'	
List all capital programs/projects grouped by	Municipal Entity												
Entity Name Project name													



DC2 Cape Winelands DM - Supporting Table SB20 Not required - 20/03/2024

Boz dape Willelands Bin - Supporting Table Obzo					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	Ā1	B	Ċ	Ď	Ē	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue	l								-	-		
Entity 2 total revenue	l								-	-		
Entity 3 (etc) total revenue	l								-	-		
	l								-	-		
	l								-	-		
	l								-	-		
	l								-	-		
	l								-	-		
	l								-	-		
Total Operating Revenue	1			_	_		_	_	-			
•	<u> </u>	-	-	_		_	_		-		-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure	l								-	-		
Entity 2 total operating expenditure	l								-	-		
Entity 3 etc. total operating expenditure	l								-	-		
	l								-	-		
	l								-	-		
	l								_	_		
	l								_	_		
	l									_		
	l								[_		
Total Operating Expenditure	2	-	_	-	_	_	- 1	_	_	-	_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure	ı								_	_		
Entity 2 total capital expenditure	l								_	_		
Entity 3 etc. total capital expenditure	l								_	_		
.,	l								_	_		
	l								-	_		
									-	_		
									-	-		
									-	-		
	l								-	_		
									_	_		
Total Capital Expenditure	2	-	-	-	-	_	_	_	_	_	-	_

Annexure "E"

ADDENDUM 1 TO MOA



ANNEXURE "E"

*ADDENDUM 1 TO THE MEMORANDUM OF AGREEMENT

FOR THE

2023/2024 FINANCIAL YEAR

Concluded by and between:

THE WESTERN CAPE PROVINCIAL GOVERNMENT VIA ITS DEPARTMENT OF INFRASTRUCTURE

(Herein represented by **Ms C Smith**, in her capacity as Acting Head of Department: Department of Infrastructure)

(Hereinafter referred to as "the Department")

AND

THE CAPE WINELANDS DISTRICT MUNICIPALITY

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

(Hereinafter referred to as "the District Municipality")

FOR THE MAINTENANCE AND CONSTRUCTION OF PROCLAIMED PROVINCIAL ROADS

*Addendum 1 in respect of the 2023/24 Financial Year

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PREAMBLE

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

2

AND WHEREAS the parties have reached an Agreement in terms of which the Department will allocate the amount of R121 900 000 (One Hundred and Twenty One Million and Nine Hundred Thousand) to the District Municipality for the purpose of maintaining and constructing Proclaimed Provincial Roads as identified by the Acting Head of Transport Infrastructure (Deputy Director General);

AND WHEREAS the amount of R121 900 000 (One Hundred and Twenty One Million and Nine Hundred Thousand) is inclusive of all direct and indirect expenditure in respect of capital and current expenditure for the financial year 1 April 2023 to 31 March 2024;

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

2024/2025: R132 350 000,

2025/2026: R154 970 000

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

	Cape Wir	ielands District Mu	nicipality	2000		
			Adjustment Estima	tes (October 2023)		
	2023/	2024	2023/			
Composition of Allocations	Current Expenditure	Capital Expenditure	Current Expenditure	Capital Expenditure		
Allocations	R'000	R'000	R'000	R'000		
Current:			112,800			
Routine Maintenance	77,000		112,000			
Capital:		30,000		9,100		
Regravel		30,000				
<u>Upgrade:</u>		4,000		0		
Die Straat (Rawsonville)		34,000	112,800	9,100		
Total	77,000			1,900		
Total allocations	111	1,000				

^{*}Addendum 1 in respect of the 2023/24 Financial Year

10 B

AND WHEREAS the Western Cape Provincial Government and the District Municipal Council both strive to achieve the objectives set out in Section 152 of the Constitution of the Republic of South Africa, 1996;
AND WHEREAS the District Municipality strives to give effect to its developmental duties as contemplated in Section 153 of the Constitution of the Republic of South Africa, 1996.

signed at Cape Tous on this 23 day of February 2024 in the presence of the undersigned witnesses.

THE DEPARTMENT

(Herein represented by **Ms C Smith** in her capacity as Acting Head of Department)

AS WITNESSES:

Signature

David. order

cetital

Signature

RYAN GENULDT

Name also in capital letters

SHARONETTE A. WEBB - OLIVIER

Name also in capital letters

signed at Stellenbosch on this 27th day of February 2024 in the presence of the undersigned witnesses.

THE BENEFICIARY

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

AS WITNESSES:

Ssanders

Signature

Signature

SANDERS, SS

Surname and Initials capital letters

BINCA, BP

Surname and Initials in capital letters

^{*}Addendum 1 in respect of the 2023/24 Financial Year