



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SCHEDULE B

ADJUSTMENTS BUDGET

March 2021

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- D. Adjustments to allocations and grants made by the municipality
- E. Adjustments to councillor allowances and employee benefits
- F. Adjustments to service delivery and budget implementation plan
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PART 1**A: Mayors Report**

The Western Cape Government: Transport and Public Works decreased their 2020/2021 allocation to the Cape Winelands from R103 955 000 to R100 000 000 via Addendum 2 attached as Annexure "C". This decrease will not have an effect on Council's 2020/2021 budget as explained below:

The decrease in the Provincial funding for their 2020/2021 financial year will result in an over expenditure for the period ending March 2021, hence in terms of Annexure "D", Council is allowed to increase the budget for the period, April 2021 – June 2021.

Description	Municipal financial year		Total
	July 2020 - June 2021		
	Prov. Fin Year	Prov. Fin Year	
	July 2020 -March 2021	April 2021 - June 2021	
Budget Allocation	79915000	37590000	117505000
Decrease Adendum 2	-3995000	0	-3995000
Allocation after decrease	75920000	37590000	113510000
Increase allowed Annesure "D"	0	3995000	3995000
Allocation after increase	75920000	41585000	117505000

B: RESOLUTIONS

The resolution with regards 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 indicate that the movement in funding of the Roads function will have no effect on Council's 2020/2021 Operating Budget.

2019/2020 Financial year

	2020/2021 Amended Budget	Adjustments	2020/2021 March. Adjusted Budget
Revenue			
Ex Rev: Operational Revenue	-10,839,051		-10,839,051
Ex Rev: Rental Fixed Assets	-240,000	-	-240,000
Ex Rev: Agency Services	-117,785,504	-	-117,785,504
Ex Rev: Sales Goods & Services	-234,800	-	-234,800
Ex Rev: Service Charges	-31,900	-	-31,900
Ex Rev: Int. Div. Rent on Land	-35,000,000	-	-35,000,000
Non-Ex Rev:	-653,000	-	-653,000
Non-Ex Rev: Transfers & Subsidy	-251,307,088	-	-251,307,088
Total Revenue	-416,091,343	-	-416,091,343
Expenditure			
Employee Related Costs	230,890,871	-	230,890,871
Remuneration of Councillors	12,980,885	-	12,980,885
Operational Costs	64,875,662	-	64,875,662
Contracted Services	55,898,415	-	55,898,415
Interest Dividend Rent on Land	-	-	-
Operating Leases	300,000	-	300,000
Bad Debt Written Off	500,000	-	500,000
Depreciation and Amortisation	7,726,520	-	7,726,520
Inventory	29,888,839	-	29,888,839
Transfers and Subsidies	13,016,151	-	13,016,151
Default	-	-	-
Gains and Losses	14,000	-	14,000
Total Expenditure	416,091,343	-	416,091,343
-Surplus / Deficit	-	-	-

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

Table B2

(Revenue and Expenditure by standard classification)

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 Municipality does not provide basic services; hence no information is available)	Table B10

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

No adjustments were made in the total Funding of the Budget

C: ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

No adjustments were made on allocations and grant programmes

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

I..... Municipal Manager of Cape Winelands District Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name:

Municipal Manager of Cape Winelands District Municipality

Signature_____

Date_____

MARCH 2021 ADJUSTMENTS BUDGET SUMMARY

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 Divided Rent Land	Non-Ex Rev:	Non-Ex Rev: Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Divided Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
1002/00001/00001	Governance and Council Support	0	0	0	0	0	0	0	0	0	10,427,800	2,357,213	21,000	0	0	0	13,300	16,500	0	5,767,639	18,604,432	
1002/00001/00002	Expenditure Of Council	-10,608,861	0	0	0	0	-35,000,000	0	-2,512,000	5,667,272	0	6,346,975	301,500	0	0	500,000	7,800	15,000	1,500,000	0	2,000	
1002/00001/00003	Sundry Exp. Of Council	0	0	0	0	0	0	0	1,196,394	887,760	1,109,325	27,460	15,000	0	0	0	60,100	0	0	664,920	3,288,199	
1002/00001/00004	Office Of The Mayor	0	0	0	0	0	0	0	437,827	7,030	887,760	0	0	0	0	0	1,800	3,400	0	229,620	1,574,037	
1007/00001/00005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	386,060	556,000	32,540	0	0	0	0	0	3,700	3,400	0	486,600	1,468,390	
1101/00001/00006	Councillor Support	0	0	0	0	0	0	0	2,283,261	22,830	0	0	0	0	0	0	2,500	0	0	413,150	1,779,941	
1101/00001/00006	Councillor Support	-10,608,861	0	0	0	0	-35,000,000	0	-2,512,000	8,970,813	12,980,885	9,994,048	337,500	0	0	500,000	89,900	47,400	1,500,000	7,562,019	3,000	-7,135,296
1001/00002/00001	Office Of The Municipal Manager	0	0	0	0	0	0	0	3,453,560	0	113,820	0	0	0	0	0	8,700	4,327	0	945,270	0	4,524,727
1001/00002/00002	Office Of The Municipal Manager	0	0	0	0	0	0	0	1,882,444	0	1,626,274	936,880	0	0	0	0	60,500	0	0	224,650	0	4,105,148
1020/00002/00003	Public Relations	0	0	0	0	0	0	0	2,108,184	0	56,900	499,000	0	0	0	0	2,300	10,000	0	565,000	0	3,241,484
1511/00002/00004	Audit	0	0	0	0	0	0	0	1,929,156	0	137,790	966,420	0	0	0	0	2,400	3,000	0	260,980	11,000	2,299,746
1512/00002/00005	Performance Management	0	0	0	0	0	0	0	1,897,299	0	93,620	87,170	0	0	0	0	1,100	4,500	0	357,770	0	2,441,459
1512/00002/00005	ldp	0	0	0	0	0	0	0	10,264,641	0	2,022,554	1,859,470	0	0	0	0	75,000	26,727	0	2,333,170	11,000	16,612,562
1102/00003/00001	Corporate Services	0	0	0	0	0	0	0	7,541,641	0	1,057,500	0	0	0	0	0	227,600	300,000	0	1,336,726	0	10,442,867
1102/00003/00002	Admin. Support Services	0	0	0	0	0	0	0	794,800	7,830,698	875,850	1,065,400	0	0	0	0	11,400	23,900	300,000	613,510	0	9,925,958
1102/00003/00003	Human Resources Man	0	0	0	0	0	0	0	4,402,778	0	6,714,430	2,507,557	0	0	0	0	576,400	19,800	0	-1,999,356	0	491,392
1102/00003/00004	Property Management	0	0	0	0	0	0	0	272,082	0	0	0	0	0	0	0	27,800	0	0	0	0	27,800
1102/00003/00005	Communication / Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1102/00003/00006	Transport Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1102/00003/00007	Transport Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1201/00004/00001	Financial Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1201/00004/00002	Finance Dept. Man. & Finance	0	0	0	0	0	0	0	4,227,616	0	101,140	1,000,000	0	0	0	0	61,900	203,000	0	8,74,330	0	6,467,186
1202/00004/00002	Financial Management Grant	0	0	0	0	0	0	0	12,170	2,833,300	12,170	2,833,300	0	0	0	0	0	0	0	0	0	2,861,820
1202/00004/00003	Budget & Financial Services	0	0	0	0	0	0	0	6,095,379	0	591,900	100,000	0	0	0	0	47,000	0	0	579,880	0	7,414,159
1235/00009/00004	Procurement	0	0	0	0	0	0	0	7,086,636	0	816,470	0	0	0	0	0	22,500	0	0	838,740	0	8,714,346
1238/00009/00005	Expenditure	0	0	0	0	0	0	0	236,373,000	0	64,900	0	0	0	0	0	4,700	0	0	1,188,260	0	236,920,885
1165/00005/00006	Engineering And Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1110/00005/00001	Information Technology	0	0	0	0	0	0	0	5,167,857	0	6,489,765	60,000	0	0	0	0	1,314,000	126,000	0	686,500	0	14,114,202
1111/00005/00002	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00003	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00004	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00005	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00006	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00007	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00008	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00009	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00010	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00011	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00012	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00013	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00014	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00015	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00016	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00017	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00018	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00019	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00020	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00021	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00022	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00023	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00024	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00025	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00026	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00027	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00028	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00029	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00030	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00031	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00032	Information Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1111/00005/00033	Information Technology	0	0	0																		

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: DC2 Cape Winelands DM

CFO Name: Fiona Du Raan - Groenwald

Tel: 021 888 5154 Fax: 021 883 8871

E-Mail: fiona@capewinelands.gov.za

Date of Adjustments Budget: 25/03/2021

MTREF: 2020 Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - REGIONAL DEV AND PLANNING	Vote 1 REGIONAL DEV AND PLANNING	
Vote 2 - COMM AND DEV SERVICES	1.1 MANAGEMENT: REG. DEV AND PLAN	1.1 - MANAGEMENT: REG. DEV AND PLAN
Vote 3 - ENGINEERING	1.2 ECONOMIC DEVELOPMENT	1.2 - ECONOMIC DEVELOPMENT
Vote 4 - RURAL AND SOCIAL	1.3 TOURISM	1.3 - TOURISM
Vote 5 - OFFICE OF THE MM	1.4 PLANNING SERVICES	1.4 - PLANNING SERVICES
Vote 6 - FINANCIAL SERVICES	1.5 ENVIRONMENTAL PLANNING	1.5 - ENVIRONMENTAL PLANNING
Vote 7 - CORPORATE SERVICES	1.6 ACADEMY OF LEARNING	1.6 - ACADEMY OF LEARNING
Vote 8 - ROADS AGENCY	1.7 WORKING FOR WATER (DWAF)	1.7 - WORKING FOR WATER (DWAF)
Vote 9 - [NAME OF VOTE 9]	1.8 WORKING FOR WATER (TCTA)	1.8 - WORKING FOR WATER (TCTA)
Vote 10 - [NAME OF VOTE 10]	1.9 WORKING FOR WATER (1333)	1.9 - WORKING FOR WATER (1333)
Vote 11 - CORPORATE SERVICES	1.10 WORKING FOR WATER (1334)	1.10 - WORKING FOR WATER (1334)
Vote 12 - [NAME OF VOTE 12]	Vote 2 COMM AND DEV SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1 MANAG: COMM AND DEV	2.1 - MANAG: COMM AND DEV
Vote 14 - [NAME OF VOTE 14]	2.2 MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
Vote 15 - [NAME OF VOTE 15]	2.3 DISASTER MANAGEMENT	2.3 - DISASTER MANAGEMENT
	2.4 FIRE SERVICES	2.4 - FIRE SERVICES
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 ENGINEERING	
	3.1 MANAG: ENGINEERING	3.1 - MANAG: ENGINEERING
	3.2 BUILDING MAIN	3.2 - BUILDING MAIN
	3.3 PROJECTS AND HOUSING	3.3 - PROJECTS AND HOUSING
	3.4 PUBLIC TRANSPORT REGULATION	3.4 - PUBLIC TRANSPORT REGULATION
	3.5 TECHNICAL SUPPORT SERVICES	3.5 - TECHNICAL SUPPORT SERVICES
	3.6 INFORMATION TECHNOLOGY	3.6 - INFORMATION TECHNOLOGY
	3.7 TELECOMMUNICATION SERVICES	3.7 - TELECOMMUNICATION SERVICES
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 RURAL AND SOCIAL	
	4.1 SOCIAL DEVELOPMENT	4.1 - SOCIAL DEVELOPMENT
	4.2 SAFEHOUSE	4.2 - SAFEHOUSE
	4.3 RURAL DEVELOPMENT	4.3 - RURAL DEVELOPMENT
	4.4 MANAG: RURAL AND SOCIAL	4.4 - MANAG: RURAL AND SOCIAL
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 OFFICE OF THE MM	
	5.1 OFFICE OF THE MM	5.1 - OFFICE OF THE MM
	5.2 SOCCER 2010	5.2 - SOCCER 2010
	5.3 INTERNAL AUDIT	5.3 - INTERNAL AUDIT
	5.4 RISK MANAGEMENT	5.4 - RISK MANAGEMENT
	5.5 PERFORMANCE MANAGEMENT	5.5 - PERFORMANCE MANAGEMENT
	5.6 IDP	5.6 - IDP
	5.7 SHARED SERVICE CENTRE	5.7 - SHARED SERVICE CENTRE
	5.8 PUBLIC RELATIONS	5.8 - PUBLIC RELATIONS
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 FINANCIAL SERVICES	
	6.1 MANAGEMENT: FINANCIAL SERVICES	6.1 - MANAGEMENT: FINANCIAL SERVICES
	6.2 FINANCIAL MANAGEMENT GRANT	6.2 - FINANCIAL MANAGEMENT GRANT
	6.3 BUDGET OFFICE	6.3 - BUDGET OFFICE
	6.4 INCOME AND COLLECTION SERVICES	6.4 - INCOME AND COLLECTION SERVICES
	6.5 PROCUREMENT	6.5 - PROCUREMENT
	6.6 EXPENDITURE	6.6 - EXPENDITURE
	6.7 LEAVE FUND ACCOUNT	6.7 - LEAVE FUND ACCOUNT
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 CORPORATE SERVICES	
	7.1 ADMIN SUPPORT SERVICES	7.1 - ADMIN SUPPORT SERVICES
	7.2 CORPORATE SERVICES	7.2 - CORPORATE SERVICES
	7.3 [Name of sub-vote]	
	7.4 HUMAN RESOURCE MANAGEMENT	7.4 - HUMAN RESOURCE MANAGEMENT
	7.5 PROPERTY MANGEMENT	7.5 - PROPERTY MANGEMENT
	7.6 COMMUNICATION/ TELEPHONE	7.6 - COMMUNICATION/ TELEPHONE
	7.7 TRANSPORT POOL	7.7 - TRANSPORT POOL
	7.8 [Name of sub-vote]	
	7.9 EXPENDITURE OF THE COUNCIL	7.9 - EXPENDITURE OF THE COUNCIL
	7.10 SUNDRY EXPENDITURE OF THE COUN	7.10 - SUNDRY EXPENDITURE OF THE COUN
	Vote 8 ROADS AGENCY	
	8.1 ROADS-MAIN/ DIV. DIRECT	8.1 - ROADS-MAIN/ DIV. DIRECT
	8.2 ROADS-MAIN/ DIV. INDIRECT	8.2 - ROADS-MAIN/ DIV. INDIRECT
	8.3 MANAGEMENT: ROADS	8.3 - MANAGEMENT: ROADS
	8.4 ROADS: WORKSHOP	8.4 - ROADS: WORKSHOP
	8.5 ROADS: PLANT	8.5 - ROADS: PLANT
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	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 CORPORATE SERVICES	
	11.1 OFFICE OF THE MAYOR	11.1 - OFFICE OF THE MAYOR
	11.2 OFFICE OF THE SPEAKER	11.2 - OFFICE OF THE SPEAKER
	11.3 COUNCILLOR SUPPORT	11.3 - COUNCILLOR SUPPORT
	11.4 OFFICE OF THE DEPUTY MAYOR	11.4 - OFFICE OF THE DEPUTY MAYOR

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

DC2 Cape Winelands DM - Contact Information

A. GENERAL INFORMATION

Municipality	DC2 Cape Winelands DM
Grade	Medium
Province	Western Cape
Web Address	www.capewinelands.gov.za
E-mail Address	admin@capewinelands.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	0
Title	Ms.
Name	C. Meyer
Telephone number	086 126 5263
Cell number	082 782 9649
Fax number	023-3428442
E-mail address	admin@capewinelands.gov.za

Secretary/PA to the Speaker:

ID Number	0
Title	0
Name	Lannice Arendse (Administrative Officer- Speakers Office)
Telephone number	021 870 3200 /3204
Cell number	074 618 5349
Fax number	021 872 3382
E-mail address	lannice@capewinelands.gov.za

Mayor/Executive Mayor:

ID Number	0
Title	Dr
Name	H Von Schlicht (EXECUTIVE MAYOR)
Telephone number	021 870 3200 /3243
Cell number	072 949 5922
Fax number	021 872 5228
E-mail address	hvschlicht@capewinelands.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	0
Title	0
Name	Charmaine Potgieter (Secretary: Councillor Support)
Telephone number	021 870 3200 /3203
Cell number	083 275 3030
Fax number	021 872 5228
E-mail address	Charmaine@capewinelands.gov.za

Deputy Mayor/Executive Mayor:

ID Number	0
Title	0
Name	Dirk Swart (EXECUTIVE DEPUTY MAYOR)
Telephone number	023 312 2241
Cell number	076 915 6857
Fax number	023 347 4647
E-mail address	dirk@witzenberg.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	0
Title	0
Name	Heloise Wagner (Administration Officer)
Telephone number	023 348 2378
Cell number	082 726 8775
Fax number	023 347 4647
E-mail address	Heloisewagner@capewinelands.gov.za

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

ID Number	0
Title	0
Name	C. Jones
Telephone number	021 888 5154
Cell number	
Fax number	021 887 7207
E-mail address	carmen@capewinelands.gov.za

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

1928

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

DC2 Cape Winelands DM - Table B1 Adjustments Budget Summary - 25/03/2021

Description	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	56,000	35,000	-	-	-	-	-	-	35,000	56,000	56,000	
Transfers recognised - operational	248,405	250,261	-	-	-	-	-	-	250,261	253,744	260,109	
Other own revenue	129,770	129,504	-	-	-	-	-	-	129,504	132,510	138,697	
Total Revenue (excluding capital transfers and contributions)	434,175	414,765	-	-	-	-	-	-	414,765	442,254	454,806	
Employee costs	233,421	230,891	-	-	-	-	-	-	230,891	246,524	258,609	
Remuneration of councillors	13,941	12,981	-	-	-	-	-	-	12,981	14,881	15,902	
Depreciation & asset impairment	11,955	7,727	-	-	-	-	-	-	7,727	11,955	11,955	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	25,018	29,500	-	-	-	-	-	-	29,500	22,219	22,842	
Transfers and grants	13,096	13,016	-	-	-	-	-	-	13,016	14,421	14,233	
Other expenditure	140,190	121,977	-	-	-	-	-	-	121,977	138,747	139,102	
Total Expenditure	437,622	416,091	-	-	-	-	-	-	416,091	448,747	462,643	
Surplus/(Deficit)	(3,447)	(1,327)	-	-	-	-	-	-	(1,327)	(6,493)	(7,837)	
Transfers recognised - capital	1,733	1,327	-	-	-	-	-	-	1,327	1,806	618	
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(1,714)	-	-	-	-	-	-	-	-	(4,687)	(7,219)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(1,714)	-	-	-	-	-	-	-	-	(4,687)	(7,219)	
Capital expenditure & funds sources												
Capital expenditure	29,891	8,573	-	-	-	-	-	-	8,573	23,758	23,048	
Transfers recognised - capital	1,733	1,327	-	-	-	-	-	-	1,327	1,806	618	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	28,158	7,247	-	-	-	-	-	-	7,247	21,952	22,430	
Total sources of capital funds	29,891	8,573	-	-	-	-	-	-	8,573	23,758	23,048	
Financial position												
Total current assets	687,463	30,889	-	-	-	-	735,627	735,627	766,516	730,159	760,782	
Total non current assets	183,470	8,573	-	-	-	-	153,654	153,654	162,227	190,495	344,100	
Total current liabilities	57,670	(377,989)	-	-	-	-	456,064	456,064	78,076	(345,234)	(370,001)	
Total non current liabilities	139,771	-	-	-	-	-	121,845	121,845	121,845	134,845	134,845	
Community wealth/Equity	673,492	-	-	-	-	-	728,823	728,823	728,823	728,823	728,823	
Cash flows												
Net cash from (used) operating	-	(15,570)	-	-	-	-	42,250	42,250	26,680	(841,960)	(869,218)	
Net cash from (used) investing	(11,085)	(8,573)	-	-	-	-	-	-	(8,573)	(23,758)	(23,048)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	645,206	692,850	-	-	-	-	42,250	42,250	735,100	506,627	490,610	
Cash backing/surplus reconciliation												
Cash and investments available	655,352	-	-	-	-	-	735,095	735,095	735,095	676,993	706,993	
Application of cash and investments	814,325	(366,398)	-	-	-	-	1,097,354	1,097,354	730,957	514,425	489,666	
Balance - surplus (shortfall)	(158,973)	366,398	-	-	-	-	(362,259)	(362,259)	4,138	162,568	217,326	
Asset Management												
Asset register summary (WDV)	171,174	8,573	-	-	-	-	150,566	150,566	159,139	183,062	182,352	
Depreciation & asset impairment	11,955	7,727	-	-	-	-	-	-	7,727	11,955	11,955	
Renewal of Existing Assets	2,429	1,506	-	-	-	-	-	-	1,506	1,580	1,280	
Repairs and Maintenance	9,490	7,860	-	-	-	-	-	-	7,860	9,606	9,789	
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/03/2021

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
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		307,381	286,399	-	-	-	-	-	-	286,399	314,524	321,094
Executive and council		69,611	48,121	-	-	-	-	-	-	48,121	70,538	71,250
Finance and administration		237,770	238,279	-	-	-	-	-	-	238,279	243,986	249,844
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2,625	4,426	-	-	-	-	-	-	4,426	2,848	2,970
Community and social services		2,175	2,607	-	-	-	-	-	-	2,607	2,398	2,510
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		200	1,166	-	-	-	-	-	-	1,166	200	200
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		250	653	-	-	-	-	-	-	653	250	260
Economic and environmental services		125,852	125,266	-	-	-	-	-	-	125,266	126,638	131,310
Planning and development		5,564	5,673	-	-	-	-	-	-	5,673	4,277	4,512
Road transport		120,288	119,593	-	-	-	-	-	-	119,593	122,361	126,798
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		50	-	-	-	-	-	-	-	-	50	50
Total Revenue - Functional	2	435,908	416,091	-	-	-	-	-	-	416,091	444,060	455,424
Expenditure - Functional												
Governance and administration		144,375	126,615	-	-	-	-	-	-	126,615	148,359	150,732
Executive and council		45,751	36,983	-	-	-	-	-	-	36,983	46,140	48,435
Finance and administration		96,077	86,956	-	-	-	-	-	-	86,956	99,509	99,414
Internal audit		2,547	2,676	-	-	-	-	-	-	2,676	2,710	2,884
Community and public safety		122,343	125,435	-	-	-	-	-	-	125,435	127,208	131,642
Community and social services		19,680	17,643	-	-	-	-	-	-	17,643	21,029	20,800
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		60,457	66,812	-	-	-	-	-	-	66,812	61,371	63,377
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		42,206	40,980	-	-	-	-	-	-	40,980	44,807	47,465
Economic and environmental services		161,596	156,198	-	-	-	-	-	-	156,198	165,170	172,040
Planning and development		33,013	31,705	-	-	-	-	-	-	31,705	34,314	35,285
Road transport		128,583	124,493	-	-	-	-	-	-	124,493	130,855	136,755
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		9,308	7,843	-	-	-	-	-	-	7,843	8,011	8,228
Total Expenditure - Functional	3	437,622	416,091	-	-	-	-	-	-	416,091	448,747	462,643
Surplus/ (Deficit) for the year		(1,714)	-	-	-	-	-	-	-	-	(4,687)	(7,219)

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/03/2021

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Revenue - Functional	1											
Municipal governance and administration		307,381	286,399	-	-	-	-	-	-	286,399	314,524	321,094
Executive and council		69,611	48,121	-	-	-	-	-	-	48,121	70,538	71,250
Mayor and Council		69,611	48,121	-	-	-	-	-	-	48,121	70,538	71,250
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		237,770	238,279	-	-	-	-	-	-	238,279	243,986	249,844
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		236,980	237,434	-	-	-	-	-	-	237,434	243,597	249,455
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		690	795	-	-	-	-	-	-	795	289	289
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		100	50	-	-	-	-	-	-	50	100	100
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2,625	4,426	-	-	-	-	-	-	4,426	2,848	2,970
Community and social services		2,175	2,607	-	-	-	-	-	-	2,607	2,398	2,510
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		2,100	2,429	-	-	-	-	-	-	2,429	2,323	2,435
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		75	178	-	-	-	-	-	-	178	75	75
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		200	1,166	-	-	-	-	-	-	1,166	200	200
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		200	1,166	-	-	-	-	-	-	1,166	200	200
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		250	653	-	-	-	-	-	-	653	250	260
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		250	653	-	-	-	-	-	-	653	250	260
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		125,852	125,266	-	-	-	-	-	-	125,266	126,638	131,310
Planning and development		5,564	5,673	-	-	-	-	-	-	5,673	4,277	4,512
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		5,429	5,429	-	-	-	-	-	-	5,429	4,142	4,377
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		135	244	-	-	-	-	-	-	244	135	135
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		120,288	119,593	-	-	-	-	-	-	119,593	122,361	126,798
Public Transport		900	1,775	-	-	-	-	-	-	1,775	900	900
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		119,388	117,817	-	-	-	-	-	-	117,817	121,461	125,898
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
Other		50	-	-	-	-	-	-	-	-	-	50	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		50	-	-	-	-	-	-	-	-	-	50	
Total Revenue - Functional	2	435,908	416,091	-	-	-	-	-	-	416,091	444,060	455,424	

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand												
Expenditure - Functional												
Municipal governance and administration		144,375	126,615	-	-	-	-	-	-	126,615	148,359	150,732
Executive and council		45,751	36,983	-	-	-	-	-	-	36,983	46,140	48,435
Mayor and Council		41,796	33,404	-	-	-	-	-	-	33,404	41,923	43,914
Municipal Manager, Town Secretary and Chief		3,955	3,579	-	-	-	-	-	-	3,579	4,217	4,521
Finance and administration		96,077	86,956	-	-	-	-	-	-	86,956	99,509	99,414
Administrative and Corporate Support		20,067	15,407	-	-	-	-	-	-	15,407	20,870	20,357
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		18,999	20,171	-	-	-	-	-	-	20,171	20,129	21,329
Fleet Management		3,322	2,004	-	-	-	-	-	-	2,004	3,322	3,322
Human Resources		11,930	10,107	-	-	-	-	-	-	10,107	12,159	12,128
Information Technology		14,400	13,228	-	-	-	-	-	-	13,228	14,767	13,976
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		3,727	3,881	-	-	-	-	-	-	3,881	3,843	3,980
Property Services		16,678	14,233	-	-	-	-	-	-	14,233	17,006	17,356
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		6,954	7,926	-	-	-	-	-	-	7,926	7,414	6,967
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		2,547	2,676	-	-	-	-	-	-	2,676	2,710	2,884
Governance Function		2,547	2,676	-	-	-	-	-	-	2,676	2,710	2,884
Community and public safety		122,343	125,435	-	-	-	-	-	-	125,435	127,208	131,642
Community and social services		19,680	17,643	-	-	-	-	-	-	17,643	21,029	20,800
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		7,353	8,204	-	-	-	-	-	-	8,204	7,744	8,134
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		12,327	9,439	-	-	-	-	-	-	9,439	13,285	12,665
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		60,457	66,812	-	-	-	-	-	-	66,812	61,371	63,377
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		60,457	66,812	-	-	-	-	-	-	66,812	61,371	63,377
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		42,206	40,980	-	-	-	-	-	-	40,980	44,807	47,465
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		42,206	40,980	-	-	-	-	-	-	40,980	44,807	47,465
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		161,596	156,198	-	-	-	-	-	-	156,198	165,170	172,040
Planning and development		33,013	31,705	-	-	-	-	-	-	31,705	34,314	35,285
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		9,540	10,278	-	-	-	-	-	-	10,278	8,070	8,250
Central City Improvement District		13,170	13,606	-	-	-	-	-	-	13,606	16,363	16,884
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		3,805	3,020	-	-	-	-	-	-	3,020	3,265	3,349
Town Planning, Building Regulations and Enforcement and City Engineer		6,498	4,801	-	-	-	-	-	-	4,801	6,616	6,802
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		128,583	124,493	-	-	-	-	-	-	124,493	130,855	136,755
Public Transport		9,119	5,109	-	-	-	-	-	-	5,109	9,269	9,429
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		119,464	119,384	-	-	-	-	-	-	119,384	121,586	127,326
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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		9,308	7,843	-	-	-	-	-	-	7,843	8,011	8,228
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		9,308	7,843	-	-	-	-	-	-	7,843	8,011	8,228
Total Expenditure - Functional	3	437,622	416,091	-	-	-	-	-	-	416,091	448,747	462,643
Surplus/ (Deficit) for the year		(1,714)	-	-	-	-	-	-	-	-	(4,687)	(7,219)

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/03/2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23	
R thousands													
Revenue by Vote	1												
Vote 1 - REGIONAL DEV AND PLANNING		50	-	-	-	-	-	-	-	-	50	50	
Vote 2 - COMM AND DEV SERVICES		2,550	4,248	-	-	-	-	-	-	4,248	2,773	2,895	
Vote 3 - ENGINEERING		6,464	7,448	-	-	-	-	-	-	7,448	5,177	5,412	
Vote 4 - RURAL AND SOCIAL		75	178	-	-	-	-	-	-	178	75	75	
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - FINANCIAL SERVICES		237,080	237,484	-	-	-	-	-	-	237,484	243,697	249,555	
Vote 7 - CORPORATE SERVICES		70,301	48,916	-	-	-	-	-	-	48,916	70,827	71,539	
Vote 8 - ROADS AGENCY		119,388	117,817	-	-	-	-	-	-	117,817	121,461	125,898	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	435,908	416,091	-	-	-	-	-	-	416,091	444,060	455,424	
Expenditure by Vote	1												
Vote 1 - REGIONAL DEV AND PLANNING		21,870	19,058	-	-	-	-	-	-	19,058	18,528	19,019	
Vote 2 - COMM AND DEV SERVICES		110,016	115,996	-	-	-	-	-	-	115,996	113,922	118,977	
Vote 3 - ENGINEERING		47,744	40,680	-	-	-	-	-	-	40,680	51,571	51,648	
Vote 4 - RURAL AND SOCIAL		12,327	9,439	-	-	-	-	-	-	9,439	13,285	12,665	
Vote 5 - OFFICE OF THE MM		15,474	14,259	-	-	-	-	-	-	14,259	16,214	15,621	
Vote 6 - FINANCIAL SERVICES		25,953	28,096	-	-	-	-	-	-	28,096	27,543	28,296	
Vote 7 - CORPORATE SERVICES		77,331	62,938	-	-	-	-	-	-	62,938	78,209	80,722	
Vote 8 - ROADS AGENCY		119,464	119,384	-	-	-	-	-	-	119,384	121,586	127,326	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES		7,444	6,241	-	-	-	-	-	-	6,241	7,888	8,369	
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	437,622	416,091	-	-	-	-	-	-	416,091	448,747	462,643	
Surplus/ (Deficit) for the year	2	(1,714)	-	-	-	-	-	-	-	-	(4,687)	(7,219)	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23				
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget						
R thousands																		
Vote 9 - [NAME OF VOTE 9]																		
Vote 10 - [NAME OF VOTE 10]																		
Vote 11 - CORPORATE SERVICES																		
11.1 - OFFICE OF THE MAYOR																		
11.2 - OFFICE OF THE SPEAKER																		
11.3 - COUNCILLOR SUPPORT																		
11.4 - OFFICE OF THE DEPUTY MAYOR																		
Vote 12 - [NAME OF VOTE 12]																		

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23		
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget			
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	435,908	416,031	-	-	-	-	-	-	-	-	-	416,031	444,060	455,424
Expenditure by Vote	1	21,870	19,058	-	-	-	-	-	-	-	-	-	19,058	18,528	19,019
1.1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - MANAGEMENT: REG. DEV AND PLAN		8,757	8,194	-	-	-	-	-	-	-	-	-	8,194	7,252	7,442
1.2 - ECONOMIC DEVELOPMENT		9,308	7,843	-	-	-	-	-	-	-	-	-	7,843	8,011	8,228
1.3 - TOURISM		3,805	3,020	-	-	-	-	-	-	-	-	-	3,020	3,265	3,349
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23							
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget								
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H											
R thousands																					
Vote 10 - [NAME OF VOTE 10]																					
Vote 11 - CORPORATE SERVICES		7,444	6,241	-	-	-	-	-	-	-	-	-	-	6,241	7,888	8,369					
11.1 - OFFICE OF THE MAYOR		3,562	2,603	-	-	-	-	-	-	-	-	-	-	2,603	3,752	3,954					
11.2 - OFFICE OF THE SPEAKER		1,416	1,344	-	-	-	-	-	-	-	-	-	-	1,344	1,508	1,611					
11.3 - COUNCILLOR SUPPORT		1,324	1,312	-	-	-	-	-	-	-	-	-	-	1,312	1,415	1,514					
11.4 - OFFICE OF THE DEPUTY MAYOR		1,142	982	-	-	-	-	-	-	-	-	-	-	982	1,212	1,291					
Vote 12 - [NAME OF VOTE 12]																					
Vote 13 - [NAME OF VOTE 13]																					

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	437,622	416,091	-	-	-	-	-	-	-	-	-	-	416,091	448,747	462,643	
Surplus/ (Deficit) for the year	2	(1,714)	-	-	-	-	-	-	-	-	-	-	-	(4,687)	(7,219)		

DC2 Cape Winelands DM - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	1	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		131	240	-	-	-	-	-	-	240	131	131
Interest earned - external investments		56,000	35,000	-	-	-	-	-	-	35,000	56,000	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		250	653	-	-	-	-	-	-	653	250	260
Agency services		117,505	117,505	-	-	-	-	-	-	117,505	119,505	125,130
Transfers and subsidies		248,405	250,261	-	-	-	-	-	-	250,261	253,744	260,109
Other revenue	2	11,884	11,106	-	-	-	-	-	-	11,106	12,624	13,176
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		434,175	414,765	-	-	-	-	-	-	414,765	442,254	454,806
Expenditure By Type												
Employee related costs		233,421	230,891	-	-	-	-	-	-	230,891	246,524	258,609
Remuneration of councillors		13,941	12,981	-	-	-	-	-	-	12,981	14,881	15,902
Debt impairment		750	502	-	-	-	-	-	-	502	750	770
Depreciation & asset impairment		11,955	7,727	-	-	-	-	-	-	7,727	11,955	11,955
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		25,018	29,500	-	-	-	-	-	-	29,500	22,219	22,842
Contracted services		58,039	55,878	-	-	-	-	-	-	55,878	57,313	55,458
Transfers and subsidies		13,096	13,016	-	-	-	-	-	-	13,016	14,421	14,233
Other expenditure		81,381	65,584	-	-	-	-	-	-	65,584	80,664	82,854
Loss on disposal of PPE		20	12	-	-	-	-	-	-	12	20	20
Total Expenditure		437,622	416,091	-	-	-	-	-	-	416,091	448,747	462,643
Surplus/(Deficit)		(3,447)	(1,327)	-	-	-	-	-	-	(1,327)	(6,493)	(7,837)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,733	1,327	-	-	-	-	-	-	1,327	1,806	618
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(1,714)	-	-	-	-	-	-	-	-	(4,687)	(7,219)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1,714)	-	-	-	-	-	-	-	-	(4,687)	(7,219)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1,714)	-	-	-	-	-	-	-	-	(4,687)	(7,219)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(1,714)	-	-	-	-	-	-	-	-	(4,687)	(7,219)

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22
R thousands		A	A1	B	C	D	E	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		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		16,441	2,096	-	-	-	-	-	-	2,096	9,956	12,735
Vote 3 - ENGINEERING		8,006	4,554	-	-	-	-	-	-	4,554	9,978	7,870
Vote 4 - RURAL AND SOCIAL		51	11	-	-	-	-	-	-	11	-	-
Vote 5 - OFFICE OF THE MM		200	12	-	-	-	-	-	-	12	220	230
Vote 6 - FINANCIAL SERVICES		237	262	-	-	-	-	-	-	262	-	-
Vote 7 - CORPORATE SERVICES		3,224	1,358	-	-	-	-	-	-	1,358	1,799	1,595
Vote 8 - ROADS AGENCY		1,733	281	-	-	-	-	-	-	281	1,806	618
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		29,891	8,573	-	-	-	-	-	-	8,573	23,758	23,048
Total Capital Expenditure - Vote		29,891	8,573	-	-	-	-	-	-	8,573	23,758	23,048
Capital Expenditure - Functional												
Governance and administration		8,408	3,476	-	-	-	-	-	-	3,476	4,304	4,110
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		8,408	3,476	-	-	-	-	-	-	3,476	4,304	4,110
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16,491	2,107	-	-	-	-	-	-	2,107	9,956	12,735
Community and social services		4,011	233	-	-	-	-	-	-	233	1,455	4,520
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		12,465	1,867	-	-	-	-	-	-	1,867	8,483	8,215
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		16	7	-	-	-	-	-	-	7	18	-
Economic and environmental services		4,992	2,990	-	-	-	-	-	-	2,990	9,499	6,203
Planning and development		3,259	2,709	-	-	-	-	-	-	2,709	7,693	5,685
Road transport		1,733	281	-	-	-	-	-	-	281	1,806	618
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	29,891	8,573	-	-	-	-	-	-	8,573	23,758	23,048
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		1,733	1,327	-	-	-	-	-	-	1,327	1,806	618
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1,733	1,327	-	-	-	-	-	-	1,327	1,806	618
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		28,158	7,247	-	-	-	-	-	-	7,247	21,952	22,430
Total Capital Funding		29,891	8,573	-	-	-	-	-	-	8,573	23,758	23,048

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/03/2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - REGIONAL DEV AND PLANNING												
1.1 - MANAGEMENT: REG. DEV AND PLAN												
1.2 - ECONOMIC DEVELOPMENT												
1.3 - TOURISM												
1.4 - PLANNING SERVICES												
1.5 - ENVIRONMENTAL PLANNING												
1.6 - ACADEMY OF LEARNING												
1.7 - WORKING FOR WATER (DWAF)												
1.8 - WORKING FOR WATER (TCTA)												
1.9 - WORKING FOR WATER (1333)												
1.10 - WORKING FOR WATER (1334)												
Vote 2 - COMM AND DEV SERVICES												
2.1 - MANAG: COMM AND DEV												
2.2 - MUNICIPAL HEALTH SERVICES												
2.3 - DISASTER MANAGEMENT												
2.4 - FIRE SERVICES												
Vote 3 - ENGINEERING												
3.1 - MANAG: ENGINEERING												
3.2 - BUILDING MAIN												
3.3 - PROJECTS AND HOUSING												
3.4 - PUBLIC TRANSPORT REGULATION												
3.5 - TECHNICAL SUPPORT SERVICES												
3.6 - INFORMATION TECHNOLOGY												
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												
5.1 - OFFICE OF THE MM												
5.2 - SOCCER 2010												
5.3 - INTERNAL AUDIT												
5.4 - RISK MANAGEMENT												
5.5 - PERFORMANCE MANAGEMENT												
5.6 - IDP												
5.7 - SHARED SERVICE CENTRE												
5.8 - PUBLIC RELATIONS												
Vote 6 - FINANCIAL SERVICES												
6.1 - MANAGEMENT: FINANCIAL SERVICES												
6.2 - FINANCIAL MANAGEMENT GRANT												
6.3 - BUDGET OFFICE												
6.4 - INCOME AND COLLECTION SERVICES												
6.5 - PROCUREMENT												
6.6 - EXPENDITURE												
6.7 - LEAVE FUND ACCOUNT												
Vote 7 - CORPORATE SERVICES												
7.1 - ADMIN SUPPORT SERVICES												
7.2 - CORPORATE SERVICES												
7.4 - HUMAN RESOURCE MANAGEMENT												
7.5 - PROPERTY MANGEMENT												
7.6 - COMMUNICATION/ TELEPHONE												
7.7 - TRANSPORT POOL												
7.9 - EXPENDITURE OF THE COUNCIL												
7.10 - SUNDRY EXPENDITURE OF THE COUN												
Vote 8 - ROADS AGENCY												
8.1 - ROADS-MAIN/ DIV. DIRECT												
8.2 - ROADS-MAIN/ DIV. INDIRECT												
8.3 - MANAGEMENT: ROADS												
8.4 - ROADS: WORKSHOP												
8.5 - ROADS: PLANT												

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2021/22	2022/23
R thousands												
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		16,441	2,096	-	-	-	-	-	-	2,096	9,956	12,735
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		16	7	-	-	-	-	-	-	7	18	-
2.3 - DISASTER MANAGEMENT		3,960	222	-	-	-	-	-	-	222	1,455	4,520
2.4 - FIRE SERVICES		12,465	1,867	-	-	-	-	-	-	1,867	8,483	8,215
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		8,006	4,554	-	-	-	-	-	-	4,554	9,978	7,870
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
3.2 - BUILDING MAIN		3,259	2,709	-	-	-	-	-	-	2,709	7,693	5,585
3.3 - PROJECTS AND HOUSING		-	-	-	-	-	-	-	-	-	-	-
3.4 - PUBLIC TRANSPORT REGULATION		-	-	-	-	-	-	-	-	-	-	-
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		4,747	1,845	-	-	-	-	-	-	1,845	2,285	2,285
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		51	11	-	-	-	-	-	-	11	-	-
4.1 - SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - MANAG: RURAL AND SOCIAL		51	11	-	-	-	-	-	-	11	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		200	12	-	-	-	-	-	-	12	220	230
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.6 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		200	12	-	-	-	-	-	-	12	220	230
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		237	262	-	-	-	-	-	-	262	-	-
6.1 - MANAGEMENT: FINANCIAL SERVICES		237	262	-	-	-	-	-	-	262	-	-
6.2 - FINANCIAL MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-
6.3 - BUDGET OFFICE		-	-	-	-	-	-	-	-	-	-	-
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		-	-	-	-	-	-	-	-	-	-	-
6.6 - EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
6.7 - LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		3,224	1,358	-	-	-	-	-	-	1,358	1,799	1,595
7.1 - ADMIN SUPPORT SERVICES		1,099	1,347	-	-	-	-	-	-	1,347	600	300
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.5 - PROPERTY MANGEMENT		22	8	-	-	-	-	-	-	8	24	-
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	-	-
7.7 - TRANSPORT POOL		2,104	3	-	-	-	-	-	-	3	1,175	1,295
		-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		1,733	281	-	-	-	-	-	-	281	1,806	618
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-	-
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		1,733	281	-	-	-	-	-	-	281	1,806	618
8.5 - ROADS: PLANT		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position - 25/03/2021

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23				
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget						
R thousands																		
ASSETS																		
Current assets																		
Cash		6,852	-	-	-	-	-	27,095	27,095	27,100	8,993	8,993					8,993	
Call investment deposits	1	648,500	-	-	-	-	-	708,000	708,000	708,000	668,000	668,000					698,000	
Consumer debtors	1	3,413	-	-	-	-	-	3,933	3,933	3,933	4,453	4,453					4,453	
Other debtors		26,166	1,000	-	-	-	-	23,605	23,605	24,605	23,605	23,605					23,605	
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-					-	
Inventory		2,532	29,889	-	-	-	-	(27,006)	(27,006)	2,882	25,108	25,108					25,731	
Total current assets		687,463	30,889	-	-	-	-	735,627	735,627	766,521	730,159	730,159					760,782	
Non current assets																		
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-					-	
Investments		-	-	-	-	-	-	-	-	-	-	-					-	
Investment property		-	-	-	-	-	-	-	-	-	-	-					-	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-					-	
Property, plant and equipment	1	170,936	8,573	-	-	-	-	149,784	149,784	158,357	182,195	182,195					335,800	
Agricultural		-	-	-	-	-	-	-	-	-	-	-					-	
Biological		-	-	-	-	-	-	-	-	-	-	-					-	
Intangible		237	-	-	-	-	-	781	781	781	867	867					867	
Other non-current assets		12,296	-	-	-	-	-	3,089	3,089	3,089	7,433	7,433					7,433	
Total non current assets		183,470	8,573	-	-	-	-	153,654	153,654	162,227	190,495	190,495					344,100	
TOTAL ASSETS		870,933	39,462	-	-	-	-	889,281	889,281	928,748	920,655	920,655					1,104,882	

DC2 Cape Winelands DM - Table B7 Adjustments Budget Cash Flows - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	116,032	-	-	-	-	13,472	13,472	129,504	(118,017)	(123,824)
Government - operating	1	-	246,608	-	-	-	-	6,810	6,810	253,417	(252,219)	(260,946)
Government - capital	1	-	-	-	-	-	-	1,046	1,046	1,046	-	-
Interest		-	45,952	-	-	-	-	(10,952)	(10,952)	35,000	(50,123)	(48,783)
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		-	(411,145)	-	-	-	-	31,874	31,874	(379,271)	(421,601)	(435,665)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	(13,016)	-	-	-	-	-	-	(13,016)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(15,570)	-	-	-	-	42,250	42,250	26,680	(841,960)	(869,218)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(11,085)	(8,573)	-	-	-	-	-	-	(8,573)	(23,758)	(23,048)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11,085)	(8,573)	-	-	-	-	-	-	(8,573)	(23,758)	(23,048)
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		(11,085)	(24,143)	-	-	-	-	42,250	42,250	18,107	(865,718)	(892,266)
Cash/cash equivalents at the year begin:	2	656,290	716,993	-	-	-	-	-	-	716,993	1,372,345	1,382,876
Cash/cash equivalents at the year end:	2	645,206	692,850	-	-	-	-	42,250	42,250	735,100	506,627	490,610

DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	645,206	692,850	-	-	-	-	42,250	42,250	735,100	506,627	490,610
Other current investments > 90 days		10,146	(692,850)	-	-	-	-	692,845	692,845	-	170,366	216,382
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		655,352	-	-	-	-	-	735,095	735,095	735,100	676,993	706,993
Applications of cash and investments												
Unspent conditional transfers		3,424	9,703	-	-	-	-	(3,550)	(3,550)	6,153	13,665	13,943
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	4,444	(376,101)	-	-	-	-	372,082	372,082	(4,019)	(369,595)	(394,631)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		806,457	-	-	-	-	-	728,823	728,823	728,823	870,355	870,355
Total Application of cash and investments:		814,325	(366,398)	-	-	-	-	1,097,354	1,097,354	730,957	514,425	489,666
Surplus(shortfall)		(158,973)	366,398	-	-	-	-	(362,259)	(362,259)	4,143	162,568	217,326

DC2 Cape Winelands DM - Table B9 Asset Management - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	23,517	6,465	-	-	-	-	-	-	6,465	20,148	19,098
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,550	529	-	-	-	-	-	-	529	4,123	1,403
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,550	529	-	-	-	-	-	-	529	4,123	1,403
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	-	-	-	-	-	-	-	-	25	25
Intangible Assets		25	-	-	-	-	-	-	-	-	25	25
Computer Equipment		3,460	1,638	-	-	-	-	-	-	1,638	1,035	980
Furniture and Office Equipment		2,620	2,307	-	-	-	-	-	-	2,307	3,178	6,375
Machinery and Equipment		1,678	864	-	-	-	-	-	-	864	2,512	1,820
Transport Assets		14,184	1,126	-	-	-	-	-	-	1,126	9,275	8,495
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2,429	1,506	-	-	-	-	-	-	1,506	1,580	1,280
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		830	1,006	-	-	-	-	-	-	1,006	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	830	1,006	-	-	-	-	-	-	1,006	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,280	195	-	-	-	-	-	-	195	1,280	1,280
Furniture and Office Equipment		319	306	-	-	-	-	-	-	306	300	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	3,945	602	-	-	-	-	-	-	602	2,030	2,670
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,945	602	-	-	-	-	-	-	602	2,030	2,670
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3,945	602	-	-	-	-	-	-	602	2,030	2,670
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure												
Storm water Infrastructure												
Electrical Infrastructure												
Water Supply Infrastructure												
Sanitation Infrastructure												
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure												
Community Facilities												
Sport and Recreation Facilities												
Community Assets												
Heritage Assets												
Revenue Generating												
Non-revenue Generating												
Investment properties												
Operational Buildings		6,325	2,137							2,137	6,153	4,073
Housing												
Other Assets		6,325	2,137							2,137	6,153	4,073
Biological or Cultivated Assets												
Servitudes												
Licences and Rights		25									25	25
Intangible Assets		25									25	25
Computer Equipment		4,740	1,833							1,833	2,315	2,260
Furniture and Office Equipment		2,939	2,613							2,613	3,478	6,375
Machinery and Equipment		1,678	864							864	2,512	1,820
Transport Assets		14,184	1,126							1,126	9,275	8,495
Libraries												
Zoo's, Marine and Non-biological Animals												
TOTAL CAPITAL EXPENDITURE to be adjusted	4	29,891	8,573							8,573	23,758	23,048
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		2,221						2,157	2,157	2,157	2,157	2,157
Storm water Infrastructure		161						161	161	161	161	161
Electrical Infrastructure		6						11	11	11	11	11
Water Supply Infrastructure		6						6	6	6	6	6
Sanitation Infrastructure								(10)	(10)	(10)	(10)	(10)
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure		390						383	383	383	383	383
Infrastructure		2,784						2,708	2,708	2,708	2,709	2,709
Community Assets		2,019						1,956	1,956	1,956	1,956	1,956
Heritage Assets												
Investment properties												
Other Assets		97,225	5,832					95,580	95,580	101,412	105,361	103,615
Biological or Cultivated Assets												
Intangible Assets		237						781	781	781	867	867
Computer Equipment		10,671	347					5,825	5,825	6,172	9,663	13,628
Furniture and Office Equipment		7,772	1,300					5,610	5,610	6,910	7,797	7,409
Machinery and Equipment		12,629	1,093					10,743	10,743	11,837	15,456	13,774
Transport Assets		37,836						27,361	27,361	27,361	39,254	38,394
Libraries												
Zoo's, Marine and Non-biological Animals												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	171,174	8,573					150,566	150,566	159,139	183,062	182,352
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		11,955	7,727							7,727	11,955	11,955
Repairs and Maintenance by asset class	3	9,490	7,860							7,860	9,606	9,789
Roads Infrastructure												
Storm water Infrastructure												
Electrical Infrastructure												
Water Supply Infrastructure												
Sanitation Infrastructure												
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure												
Community Facilities		2,294	1,500							1,500	2,294	2,294
Sport and Recreation Facilities												
Community Assets		2,294	1,500							1,500	2,294	2,294
Heritage Assets												
Revenue Generating												
Non-revenue Generating												
Investment properties												
Operational Buildings		5,371	4,261							4,261	5,487	5,670
Housing												
Other Assets		5,371	4,261							4,261	5,487	5,670
Biological or Cultivated Assets												
Servitudes												
Licences and Rights												
Intangible Assets												
Computer Equipment		150	110							110	150	150
Furniture and Office Equipment		860	700							700	860	860
Machinery and Equipment		115	125							125	115	115
Transport Assets		700	1,164							1,164	700	700
Libraries												
Zoo's, Marine and Non-biological Animals												
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	21,445	15,587							15,587	21,561	21,745
Renewal and upgrading of Existing Assets as % of total capex		21.3%	24.6%							24.6%	15.2%	17.1%
Renewal and upgrading of Existing Assets as % of deprecn"		53.3%	27.3%							27.3%	30.2%	33.0%
R&M as a % of PPE		5.5%	91.7%							4.9%	5.2%	5.4%
Renewal and upgrading and R&M as a % of PPE		9.3%	116.3%							6.3%	7.2%	7.5%

DC2 Cape Winelands DM - Table B10 Basic service delivery measurement - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kw per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates	6											
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided												

DC2 Cape Winelands DM - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/03/2021

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6	7	8	9	10	11	12	13	+1 2021/22	+2 2022/23
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Property rates												
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		936	456	-	-	-	-	-	-	456	936	936
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		10,948	10,650	-	-	-	-	-	-	10,650	11,688	12,241
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	11,884	11,106	-	-	-	-	-	-	11,106	12,624	13,176
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		131,763	132,546	-	-	-	-	-	-	132,546	138,918	144,682
Pension and UIF Contributions		23,559	23,811	-	-	-	-	-	-	23,811	25,229	26,695
Medical Aid Contributions		14,704	15,437	-	-	-	-	-	-	15,437	16,603	17,608
Overtime		642	666	-	-	-	-	-	-	666	687	735
Performance Bonus		10,980	11,036	-	-	-	-	-	-	11,036	11,748	12,451
Motor Vehicle Allowance		11,726	10,127	-	-	-	-	-	-	10,127	12,547	13,219
Cellphone Allowance		707	690	-	-	-	-	-	-	690	757	794
Housing Allowances		5,673	5,470	-	-	-	-	-	-	5,470	6,070	6,448
Other benefits and allowances		13,117	14,511	-	-	-	-	-	-	14,511	14,208	15,102
Payments in lieu of leave		4,706	4,396	-	-	-	-	-	-	4,396	5,007	5,359
Long service awards		3,559	4,273	-	-	-	-	-	-	4,273	3,366	3,537
Post-retirement benefit obligations		12,286	7,929	-	-	-	-	-	-	7,929	11,393	11,979
sub-total	4	233,421	230,891	-	-	-	-	-	-	230,891	246,524	258,609
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	233,421	230,891	-	-	-	-	-	-	230,891	246,524	258,609
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		11,666	7,641	-	-	-	-	-	-	7,641	11,666	11,666
Lease amortisation		289	86	-	-	-	-	-	-	86	289	289
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	11,955	7,727	-	-	-	-	-	-	7,727	11,955	11,955
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		10,816	10,407	-	-	-	-	-	-	10,407	11,918	11,618
Non-cash transfers and grants		2,280	2,609	-	-	-	-	-	-	2,609	2,503	2,615
Total transfers and grants		13,096	13,016	-	-	-	-	-	-	13,016	14,421	14,233
Contracted services												
Outsourced Services		18,574	19,433	-	-	-	-	-	-	19,433	17,545	17,796

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H	I	J		
Consultants and Professional Services		17,646	11,887	-	-	-	-	-	-	11,887	17,810	16,579	
Contractors		21,819	24,559	-	-	-	-	-	-	24,559	21,958	21,083	
sub-total	1	58,039	55,878	-	-	-	-	-	-	55,878	57,313	55,458	
Allocations to organs of state:													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total contracted services??		58,039	55,878	-	-	-	-	-	-	55,878	57,313	55,458	
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		3,300	3,100	-	-	-	-	-	-	3,100	3,300	3,300	
General expenses	3,5	-	-	-	-	-	-	-	-	-	-	-	
Operating Leases		1,029	300	-	-	-	-	-	-	300	1,029	1,029	
Operational Cost		77,052	62,184	-	-	-	-	-	-	62,184	76,335	78,525	
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Inventory		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Water Losses		-	-	-	-	-	-	-	-	-	-	-	
Total Other Expenditure	1	81,381	65,584	-	-	-	-	-	-	65,584	80,664	82,854	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-	

DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		648,500	-	-	-	-	-	708,000	708,000	708,000	668,000	698,000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	648,500	-	-	-	-	-	708,000	708,000	708,000	668,000	698,000
Consumer debtors												
Consumer debtors		4,275	-	-	-	-	-	4,612	4,612	4,612	4,612	4,612
Less: provision for debt impairment		(861)	-	-	-	-	-	(679)	(679)	(679)	(159)	(159)
Total Consumer debtors	1	3,413	-	-	-	-	-	3,933	3,933	3,933	4,453	4,453
Debt impairment provision												
Balance at the beginning of the year		(111)	-	-	-	-	-	(159)	(159)	(159)	(159)	(159)
Contributions to the provision		(750)	-	-	-	-	-	(520)	(520)	(520)	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(861)	-	-	-	-	-	(679)	(679)	(679)	(159)	(159)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		260,958	8,573	-	-	-	-	235,582	235,582	244,155	259,353	258,642
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(90,022)	-	-	-	-	-	(85,798)	(85,798)	(85,798)	(77,158)	77,158
Total Property, plant & equipment	1	170,936	8,573	-	-	-	-	149,784	149,784	158,357	182,195	335,800
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Total Current liabilities - Borrowing		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Trade and other payables												
Trade Payables		4,444	(375,205)	-	-	-	-	399,719	399,719	24,519	(394,584)	(419,681)
Other creditors		-	(13,016)	-	-	-	-	-	-	(13,016)	-	-
Unspent conditional grants and receipts		3,424	9,703	-	-	-	-	(3,550)	(3,550)	6,153	13,665	13,943
VAT		106	(153)	-	-	-	-	153	153	(0)	153	153
Total Trade and other payables	1	7,974	(378,671)	-	-	-	-	396,322	396,322	17,656	(380,766)	(405,585)
Non current liabilities - Borrowing												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	0	0	0	0	0
Total Non current liabilities - Borrowing		-	-	-	-	-	-	0	0	0	0	0
Provisions - non current												
Retirement benefits		128,699	-	-	-	-	-	109,993	109,993	109,993	122,993	122,993
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		11,072	-	-	-	-	-	11,852	11,852	11,852	11,852	11,852
Total Provisions - non current		139,771	-	-	-	-	-	121,845	121,845	121,845	134,845	134,845
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		608,723	-	-	-	-	-	658,057	658,057	658,057	658,057	658,057
Appropriations to Reserves		(1,714)	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	607,009	-	-	-	-	-	658,057	658,057	658,057	658,057	658,057
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		66,482	-	-	-	-	-	70,766	70,766	70,766	70,766	70,766
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	66,482	-	-	-	-	-	70,766	70,766	70,766	70,766	70,766
TOTAL COMMUNITY WEALTH/EQUITY	2	673,492	-	-	-	-	-	728,823	728,823	728,823	728,823	728,823
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/03/2021

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Strategic Objective 1													
MHS													
Subsidies – Water & Sanitation	Number of farms serviced	55	44							-	44	-	-
Environmental Health Education	Number of theatre performances	60	80								80		
LAND-USE SPATIAL PLANNING													
River Rehabilitation (EPWP)	Hectares cleared	100	100								100		
EPWP Invasive Alien Management	Number of hectares cleared	1500	1550								1550		
LED													
Entrepreneurial Seed Funding	Number of SMME's supported	18	47								47		
Business Retention & Expansion	Number of action plans for tourism sector	10	17								17		
Investment Attraction Programme	Number of projects implemented	2	2								2		
Small Farmers Support Programme	Number of small farmers supported	9	14								14		
SMME Training & Mentorship	Number of M & E Reports	4	2								2		
TOURISM													
Tourism Month	Tourism month activities	3	0								0		
Tourism Business Training	Number of training and mentoring sessions	9	8								8		
Tourism Educationals	Number of educationals	9	9								9		
LTA Projects	Number of LTA's participating	15	14								14		
Tourism Events	Number of tourism events	24	25								25		
Tourism Campaigns	Campaigns implemented	2	1								1		
Township Tourism	Number of SMME's linked with formal economy	4	3								3		
SOCIAL DEVELOPMENT													
HIV/AIDS Programme	Number of HIV/AIDS Programmes implemented	5	0								0		
Artisan Skills Development	Number of skills development initiatives implemented	1	1								1		
Elderly	Number of Active Age programmes implemented	10	1								1		
Disabled	Number of on interventions implemented which focus on the rights of people with disabilities	11	1								1		
Community Support Programme	Number of Service Level Agreements signed with community based organisations	27	36								36		
Families and Children	Programmes and support for vulnerable children	20	0								0		
	Provision of sanitary towels	1	1								1		
Sport, Recreation and Culture Programmes	Number of programmes	9	1								1		
Youth	Number of youth development programmes	8	1								1		
Women	Number of awareness programmes	5	0								0		
Early Childhood Development	Number of ECDs supported	20	30								30		
Strategic Objective 2													
PROJECTS AND HOUSING													
Clearing Road Reserves	Kilometres of road reserve cleared	5500	900								900		
Provision of Water and/or Sanitation services to Schools	Number of Schools assisted	7	2								2		
Renewable Infrastructure – Rural Areas	Number of solar geysers installed	180	100								100		
Upgrading of Sport Facilities	Number of sport facilities upgraded/completed/supplied with equipment	11	7								7		
PUBLIC TRANSPORT REGULATION													
Road Safety Education	Number of Road Safety Education Programmes completed	2	1								1		
Sidewalks and Embayments	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	4	15								15		
And so on for the rest of the Votes													

DC2 Cape Winelands DM - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/03/2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0	0		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	15.4	18.0		1192.1%	-8.2%	981.7%	-211.5%	-205.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	15.4	18.0		1192.1%	-8.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	14.6	17.1		11.4	0.0	9.4	-2.0	-1.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.2%	8.0%		6.8%	0.2%	6.9%	6.3%	6.2%
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					1.2%	-54.7%	2.4%	-75.2%	-82.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	48.1%	43.2%		53.8%	55.7%	55.7%	55.7%	56.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	51.1%	46.2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.2%	1.3%		2.2%	1.9%	1.9%	2.2%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.6%	2.9%		2.8%	1.9%	1.9%	2.7%	2.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.8%	0.0%	0.9%	1.0%	1.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

DC2 Cape Winelands DM - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/03/2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	
									Original Budget	Actual
Demographics										
Population										934
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly household income (no. of households)	1, 12									
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										
Poverty profiles (no. of households)	13									
< R2 060 per household per month	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)										
Housing statistics	3									
Formal										
Informal										
Total number of households	4									
Dwellings provided by municipality										
Dwellings provided by provincials										
Dwellings provided by private sector										
Total new housing dwellings	5									
Economic	6									
Inflation/inflation outlook (CPI)										
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7									
Property tax/service charges						0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%

Municipal entity services	Ref.	2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework	Budget Year 2021/22	Budget Year +1 2021/22	Budget Year +2 2022/23		
					Outcome	Outcome	Outcome					Original Budget	Adjusted Budget
<p>No water supply Below Minimum Service Level sub-total</p> <p>Total number of households</p> <p>Sanitization/sewerage:</p> <p>Flush toilet (connected to sewerage)</p> <p>Flush toilet (with septic tank)</p> <p>Chemical toilet</p> <p>Pit toilet (ventilated)</p> <p>Other toilet provisions (> min.service level)</p> <p>Minimum Service Level and Above sub-total</p> <p>Bucket toilet</p> <p>Other toilet provisions (< min.service level)</p> <p>No toilet provisions</p> <p>Below Minimum Service Level sub-total</p> <p>Total number of households</p> <p>Energy:</p> <p>Electricity (at least min.service level)</p> <p>Electricity - prepaid (min.service level)</p> <p>Minimum Service Level and Above sub-total</p> <p>Electricity (< min.service level)</p> <p>Electricity - prepaid (< min.service level)</p> <p>Other energy sources</p> <p>Below Minimum Service Level sub-total</p> <p>Total number of households</p> <p>Refuse:</p> <p>Removed at least once a week</p> <p>Minimum Service Level and Above sub-total</p> <p>Removed less frequently than once a week</p> <p>Using communal refuse dump</p> <p>Using own refuse dump</p> <p>Other rubbish disposal</p> <p>No rubbish disposal</p> <p>Below Minimum Service Level sub-total</p> <p>Total number of households</p>													
	<p>Household service targets (000)</p> <p>Water:</p> <p>Piped water inside dwelling</p> <p>Piped water inside yard (but not in dwelling)</p> <p>Using public tap (at least min.service level)</p> <p>Other water supply (at least min.service level)</p> <p>Minimum Service Level and Above sub-total</p> <p>Using public tap (< min.service level)</p> <p>Other water supply (< min.service level)</p> <p>No water supply</p> <p>Below Minimum Service Level sub-total</p> <p>Total number of households</p> <p>Sanitization/sewerage:</p> <p>Flush toilet (connected to sewerage)</p> <p>Flush toilet (with septic tank)</p> <p>Chemical toilet</p> <p>Pit toilet (ventilated)</p> <p>Other toilet provisions (> min.service level)</p> <p>Minimum Service Level and Above sub-total</p> <p>Bucket toilet</p> <p>Other toilet provisions (< min.service level)</p> <p>No toilet provisions</p> <p>Below Minimum Service Level sub-total</p> <p>Total number of households</p> <p>Energy:</p>	8											
			10										
			9										
			10										
		<p>Name of municipal entity</p>											
			<p>Name of municipal entity</p>										

		Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23			
		Total number of households															
		Below Minimum Service Level sub-total															
Detail of Free Basic Services (FBS) provided																	
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															
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements															
Sanitation	Ref:	Location of households for each type of FBS															
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements															
Refuse Removal	Ref:	Location of households for each type of FBS															
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements															

DC2 Cape Winelands DM - Supporting Table SB6 Adjustments Budget - funding measurement - 25/03/2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	616,034	656,290	-	645,206	692,850	735,100	506,627	490,610
Cash + investments at the yr end less applications - R'000	2	18(1)b	632,538	673,991	-	(158,973)	366,398	4,143	162,568	217,326
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	19,035	50,876	-	(1,714)	-	-	(4,687)	(7,219)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.06	-6.0%	-	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%	0.0%	89.6%	100.0%	-89.1%	-89.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	101.9%	88.5%	-	572.5%	209.2%	209.2%	572.5%	587.8%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	-	37.1%	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%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	-	0.0%	100.1%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-	-	-	-	-	-	-1.7%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	-	-	-	-	-	-	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5.5%	3.4%	-	5.5%	91.7%	4.9%	5.2%	5.4%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	17.7%	-	8.1%	17.6%	17.6%	6.7%	5.6%

DC2 Cape Winelands DM - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/03/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	+1 2021/22	+2 2022/23
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:										
		243,655	244,099	-	-	-	-	244,099	249,106	255,290
Operational Revenue:General Revenue:Equitable Share	3	238,441	238,885	-	-	-	-	238,885	245,245	251,263
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,503	1,503	-	-	-	-	1,503	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	-	-	-	-	1,000	1,000	1,000
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,711	2,711	-	-	-	-	2,711	2,861	3,027
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		3,476	4,842	-	-	-	-	4,842	6,155	5,148
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	6,155	5,148
Community Development Workers (CDW) operational support grant		75	178	-	-	-	-	178	-	-
Safety initiative implementation - Whole of society approach (WOSA)		2,100	2,429	-	-	-	-	2,429	-	-
Integrated transport planning		900	1,775	-	-	-	-	1,775	-	-
Local Government Internship grant		-	160	-	-	-	-	160	-	-
Western Cape financial management capacity building grant		401	300	-	-	-	-	300	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1,274	1,320	-	-	-	-	1,320	289	289
Public Sector SETA		289	335	-	-	-	-	335	289	289
Sandhills		985	985	-	-	-	-	985	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	248,405	250,261	-	-	-	-	250,261	255,550	260,727
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
	A	A1	B	C	D	E	F	Budget	Budget	
R thousands										
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		-	-	-	-	-	-	-	-	-
Provincial Government:		1,733	1,327	-	-	-	-	1,327	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Fire service capacity building grant		-	1,046	-	-	-	-	1,046	-	-
Roads Agency		1,733	281	-	-	-	-	281	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	1,733	1,327	-	-	-	-	1,327	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		250,138	251,588	-	-	-	-	251,588	255,550	260,727

DC2 Cape Winelands DM - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/03/2021

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		243,655	244,099	-	-	-	-	244,099	249,944	258,602
Operational Revenue:General Revenue:Equitable Share		238,441	238,885	-	-	-	-	238,885	246,083	254,575
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,503	1,503	-	-	-	-	1,503	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	-	-	-	-	1,000	1,000	1,000
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,711	2,711	-	-	-	-	2,711	2,861	3,027
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		3,476	4,842	-	-	-	-	4,842	4,349	4,530
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	4,349	4,530
Community Development Workers (CDW) operational support grant		75	178	-	-	-	-	178	-	-
Safety initiative implementation - Whole of society approach (WOSA)		2,100	2,429	-	-	-	-	2,429	-	-
Integrated transport planning		900	1,775	-	-	-	-	1,775	-	-
Local Government Internship grant		-	160	-	-	-	-	160	-	-
Western Cape financial management capacity building grant		401	300	-	-	-	-	300	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1,274	1,320	-	-	-	-	1,320	289	289
Public Sector SETA		289	335	-	-	-	-	335	289	289
Sandhills		985	985	-	-	-	-	985	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	248,405	250,261	-	-	-	-	250,261	254,582	263,421
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
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		-	-	-	-	-	-	-	-	-
Provincial Government:		1,733	1,327	-	-	-	-	1,327	1,806	618
Capacity Building		-	-	-	-	-	-	-	-	-
Fire service capacity building grant		-	1,046	-	-	-	-	1,046	1,806	618
Roads Agency		1,733	281	-	-	-	-	281	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	1,733	1,327	-	-	-	-	1,327	1,806	618
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		250,138	251,588	-	-	-	-	251,588	256,388	264,039

DC2 Cape Winelands DM - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/03/2021

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	2,849	-	-	-	-	2,849	2,849	2,849
Current year receipts		(5,214)	7,925	-	-	-	-	(7,925)	(3,861)	(4,027)
Conditions met - transferred to revenue		5,214	(8,063)	-	-	-	-	(8,063)	1,012	1,178
Conditions still to be met - transferred to liabilities		-	2,711	-	-	-	-	2,711	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	1,883	-	-	-	-	1,883	1,883	1,883
Current year receipts		(3,476)	5,007	-	-	-	-	(5,007)	(3,298)	(3,410)
Conditions met - transferred to revenue		4,650	(5,222)	-	-	-	-	(5,222)	1,415	1,527
Conditions still to be met - transferred to liabilities		1,174	1,668	-	-	-	-	1,668	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	728	-	-	-	-	728	728	728
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	1,456	(728)	(728)
Conditions still to be met - transferred to liabilities		-	728	-	-	-	-	728	-	-
Total operating transfers and grants revenue		9,864	(13,285)	-	-	-	-	(11,829)	1,699	1,977
Total operating transfers and grants - CTBM	2	1,174	5,107	-	-	-	-	5,107	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	1,046	-	-	-	-	1,046	1,046	1,046
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	(1,046)	(1,046)
Conditions still to be met - transferred to liabilities		-	1,046	-	-	-	-	1,046	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	(1,046)	(1,046)
Total capital transfers and grants - CTBM		-	1,046	-	-	-	-	1,046	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		9,864	(13,285)	-	-	-	-	(11,829)	653	931
TOTAL TRANSFERS AND GRANTS - CTBM		1,174	6,153	-	-	-	-	6,153	-	-

DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
Cash transfers to other municipalities												
Operational	1	4,200	3,950	-	-	-	-	-	-	3,950	5,680	5,380
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		4,200	3,950	-	-	-	-	-	-	3,950	5,680	5,380
Cash transfers to Entities/Other External Mechanisms												
Operational	2	50	50	-	-	-	-	-	-	50	50	50
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		50	50	-	-	-	-	-	-	50	50	50
Cash transfers to other Organs of State												
Operational	3	500	-	-	-	-	-	-	-	-	500	500
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		500	-	-	-	-	-	-	-	-	500	500
Cash transfers to other Organisations												
Operational	4	3,180	3,007	-	-	-	-	-	-	3,007	2,727	2,727
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		3,180	3,007	-	-	-	-	-	-	3,007	2,727	2,727
Cash Transfers to Groups of Individuals												
Operational	4	1,311	2,210	-	-	-	-	-	-	2,210	1,061	1,061
Capital		1,575	1,190	-	-	-	-	-	-	1,190	1,900	1,900
Total Cash Transfers To Groups Of Individuals:		2,886	3,400	-	-	-	-	-	-	3,400	2,961	2,961
TOTAL CASH TRANSFERS AND GRANTS	5	10,816	10,407	-	-	-	-	-	-	10,407	11,918	11,618
Non-cash transfers to other municipalities												
Operational	1	2,100	2,429	-	-	-	-	-	-	2,429	2,323	2,435
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		2,100	2,429	-	-	-	-	-	-	2,429	2,323	2,435
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	180	180	-	-	-	-	-	-	180	180	180
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		180	180	-	-	-	-	-	-	180	180	180
TOTAL NON-CASH TRANSFERS AND GRANTS	5	2,280	2,609	-	-	-	-	-	-	2,609	2,503	2,615
TOTAL TRANSFERS AND GRANTS		13,096	13,016	-	-	-	-	-	-	13,016	14,421	14,233

DC2 Cape Winelands DM - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/03/2021

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9,394	8,906	-						8,906	-5.2%
Pension and UIF Contributions		411	402	-						402	-2.4%
Medical Aid Contributions		96	132	-						132	37.9%
Motor Vehicle Allowance		2,660	2,357	-						2,357	-11.4%
Cellphone Allowance		860	762	-						762	0.0%
Housing Allowances		498	422	-						422	0.0%
Other benefits and allowances		22	-	-						-	0.0%
Sub Total - Councillors		13,941	12,981							12,981	
% increase			-6.9%								-6.9%
Senior Managers of the Municipality											
Basic Salaries and Wages		4,695	4,325	-						4,325	-7.9%
Pension and UIF Contributions		618	579	-						579	-6.3%
Medical Aid Contributions		165	195	-						195	18.1%
Overtime		-	-	-						-	0.0%
Performance Bonus		682	655	-						655	-4.0%
Motor Vehicle Allowance		876	985	-						985	12.4%
Cellphone Allowance		59	87	-						87	46.9%
Housing Allowances		522	498	-						498	-4.5%
Other benefits and allowances		-	-	-						-	0.0%
Payments in lieu of leave		22	-	-						-	-100.0%
Long service awards		-	-	-						-	0.0%
Post-retirement benefit obligations		-	-	-						-	0.0%
Sub Total - Senior Managers of Municipality		7,638	7,324							7,324	
% increase			-4.1%								-4.1%
Other Municipal Staff											
Basic Salaries and Wages		126,839	128,006	-						128,006	0.9%
Pension and UIF Contributions		22,941	23,231	-						23,231	1.3%
Medical Aid Contributions		14,539	15,242	-						15,242	4.8%
Overtime		8,894	10,538	-						10,538	18.5%
Performance Bonus		-	-	-						-	0.0%
Motor Vehicle Allowance		10,850	9,142	-						9,142	-15.7%
Cellphone Allowance		648	603	-						603	-6.9%
Housing Allowances		5,151	4,972	-						4,972	-3.5%
Other benefits and allowances		15,390	15,236	-						15,236	-1.0%
Payments in lieu of leave		4,685	4,396	-						4,396	-6.2%
Long service awards		3,559	4,273	-						4,273	20.1%
Post-retirement benefit obligations		12,286	7,929	-						7,929	-35.5%
Sub Total - Other Municipal Staff		225,783	223,567							223,567	
% increase			-1.0%								-1.0%
Total Parent Municipality		247,362	243,872							243,872	-1.4%
Board Members of Entities											
Basic Salaries and Wages		-	-	-						-	0.0%
Pension and UIF Contributions		-	-	-						-	0.0%
Medical Aid Contributions		-	-	-						-	0.0%
Overtime		-	-	-						-	0.0%
Performance Bonus		-	-	-						-	0.0%
Motor Vehicle Allowance		-	-	-						-	0.0%
Cellphone Allowance		-	-	-						-	0.0%
Housing Allowances		-	-	-						-	0.0%
Other benefits and allowances		-	-	-						-	0.0%
Board Fees		-	-	-						-	0.0%
Payments in lieu of leave		-	-	-						-	0.0%
Long service awards		-	-	-						-	0.0%
Post-retirement benefit obligations		-	-	-						-	0.0%
Sub Total - Board Members of Entities		-	-							-	
% increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-						-	0.0%
Pension and UIF Contributions		-	-	-						-	0.0%
Medical Aid Contributions		-	-	-						-	0.0%
Overtime		-	-	-						-	0.0%
Performance Bonus		-	-	-						-	0.0%
Motor Vehicle Allowance		-	-	-						-	0.0%
Cellphone Allowance		-	-	-						-	0.0%
Housing Allowances		-	-	-						-	0.0%
Other benefits and allowances		-	-	-						-	0.0%
Payments in lieu of leave		-	-	-						-	0.0%
Long service awards		-	-	-						-	0.0%
Post-retirement benefit obligations		-	-	-						-	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%

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Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		247,362	243,872	-		-		-	-	243,872	
% increase			-1.4%								-1.4%
TOTAL MANAGERS AND STAFF		233,421	230,891	-		-		-	-	230,891	-1.1%

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands Other		254	253	273	296	560	383	289	348	2,260	540	1,238	1,149	7,843	8,011	8,228
Total Expenditure - Functional		22,492	22,303	27,927	29,227	39,858	31,542	28,815	32,526	34,075	27,027	36,085	84,215	416,091	448,747	462,643
Surplus/ (Deficit) 1.		91,219	(18,236)	(26,872)	(25,481)	(3,877)	41,896	3,046	(23,120)	39,496	(10,765)	(29,386)	(37,920)	-	(4,687)	(7,219)

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Total Cash Payments by Type		22,482	22,303	27,927	29,086	39,840	27,097	30,681	33,230	28,175	36,387	75,146	400,860	457,277	470,331	
NET INCREASE/(DECREASE) IN CASH HELD		73,627	(4,454)	(5,505)	(6,762)	(24,099)	(12,915)	(30,681)	(33,230)	(28,175)	(36,387)	155,204	18,107	(457,277)	(470,331)	
Cash/cash equivalents at the month/year beginning:		716,993	790,620	786,166	780,661	773,899	749,801	708,369	677,688	644,458	616,283	579,896	716,993	735,100	277,823	
Cash/cash equivalents at the month/year end:		790,620	786,166	780,661	773,899	749,801	736,886	677,688	644,458	616,283	579,896	735,100	735,100	277,823	(192,508)	

DC2 Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,550	529	-	-	-	-	-	-	529	4,123	1,403
Operational Buildings		1,550	529	-	-	-	-	-	-	529	4,123	1,403
Municipal Offices		1,400	469	-	-	-	-	-	-	469	2,770	650
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	500	750
Workshops		-	-	-	-	-	-	-	-	-	850	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		150	60	-	-	-	-	-	-	60	3	3
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		25	-	-	-	-	-	-	-	-	25	25
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	-	-	-	-	-	-	-	-	25	25
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		25	-	-	-	-	-	-	-	-	25	25
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,460	1,638	-	-	-	-	-	-	1,638	1,035	980
Computer Equipment		3,460	1,638	-	-	-	-	-	-	1,638	1,035	980
Furniture and Office Equipment		2,620	2,307	-	-	-	-	-	-	2,307	3,178	6,375
Furniture and Office Equipment		2,620	2,307	-	-	-	-	-	-	2,307	3,178	6,375
Machinery and Equipment		1,678	864	-	-	-	-	-	-	864	2,512	1,820
Machinery and Equipment		1,678	864	-	-	-	-	-	-	864	2,512	1,820
Transport Assets		14,184	1,126	-	-	-	-	-	-	1,126	9,275	8,495
Transport Assets		14,184	1,126	-	-	-	-	-	-	1,126	9,275	8,495
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	23,517	6,465	-	-	-	-	-	-	6,465	20,148	19,098

DC2 Cape Winelands DM - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		830	1,006	-	-	-	-	-	-	1,006	-	-
Operational Buildings		830	1,006	-	-	-	-	-	-	1,006	-	-
Municipal Offices		830	1,006	-	-	-	-	-	-	1,006	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,280	195	-	-	-	-	-	-	195	1,280	1,280
Computer Equipment		1,280	195	-	-	-	-	-	-	195	1,280	1,280
Furniture and Office Equipment		319	306	-	-	-	-	-	-	306	300	-
Furniture and Office Equipment		319	306	-	-	-	-	-	-	306	300	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2,429	1,506	-	-	-	-	-	-	1,506	1,580	1,280

DC2 Cape Winelands DM - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		2,294	1,500							1,500	2,294	2,294
Community Facilities		2,294	1,500							1,500	2,294	2,294
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		2,294	1,500							1,500	2,294	2,294
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		5,371	4,261	-	-	-	-	-	-	4,261	5,487	5,670	5,670
Operational Buildings		5,371	4,261	-	-	-	-	-	-	4,261	5,487	5,670	5,670
Municipal Offices		4,796	3,866	-	-	-	-	-	-	3,866	4,912	5,095	5,095
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		560	380	-	-	-	-	-	-	380	560	560	560
Workshops		15	15	-	-	-	-	-	-	15	15	15	15
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		150	110	-	-	-	-	-	-	110	150	150	150
Computer Equipment		150	110	-	-	-	-	-	-	110	150	150	150
Furniture and Office Equipment		860	700	-	-	-	-	-	-	700	860	860	860
Furniture and Office Equipment		860	700	-	-	-	-	-	-	700	860	860	860
Machinery and Equipment		115	125	-	-	-	-	-	-	125	115	115	115
Machinery and Equipment		115	125	-	-	-	-	-	-	125	115	115	115
Transport Assets		700	1,164	-	-	-	-	-	-	1,164	700	700	700
Transport Assets		700	1,164	-	-	-	-	-	-	1,164	700	700	700
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	9,490	7,860	-	-	-	-	-	-	7,860	9,606	9,789	9,789

DC2 Cape Winelands DM - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/03/2021

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		36	0	-	-	-	-	-	-	0	36	36	
Roads Infrastructure		14	0	-	-	-	-	-	-	0	14	14	
Roads		-	0	-	-	-	-	-	-	0	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		14	-	-	-	-	-	-	-	-	14	14	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		0	-	-	-	-	-	-	-	-	0	0	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		0	-	-	-	-	-	-	-	-	0	0	
Water Supply Infrastructure		1	0	-	-	-	-	-	-	0	1	1	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		1	0	-	-	-	-	-	-	0	1	1	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	0	-	-	-	-	-	-	0	-	-	
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		20	-	-	-	-	-	-	-	-	20	20	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		20	-	-	-	-	-	-	-	-	20	20	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 2021/22	Adjusted Budget 2022/23
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,251	561	-	-	-	-	-	-	561	1,251	1,251
Operational Buildings		1,251	561	-	-	-	-	-	-	561	1,251	1,251
Municipal Offices		1,251	561	-	-	-	-	-	-	561	1,251	1,251
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		289	86	-	-	-	-	-	-	86	289	289
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		289	86	-	-	-	-	-	-	86	289	289
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		289	86	-	-	-	-	-	-	86	289	289
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,796	1,468	-	-	-	-	-	-	1,468	2,796	2,796
Computer Equipment		2,796	1,468	-	-	-	-	-	-	1,468	2,796	2,796
Furniture and Office Equipment		1,306	1,309	-	-	-	-	-	-	1,309	1,306	1,306
Furniture and Office Equipment		1,306	1,309	-	-	-	-	-	-	1,309	1,306	1,306
Machinery and Equipment		2,314	1,765	-	-	-	-	-	-	1,765	2,314	2,314
Machinery and Equipment		2,314	1,765	-	-	-	-	-	-	1,765	2,314	2,314
Transport Assets		3,963	2,538	-	-	-	-	-	-	2,538	3,963	3,963
Transport Assets		3,963	2,538	-	-	-	-	-	-	2,538	3,963	3,963
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	11,955	7,727	-	-	-	-	-	-	7,727	11,955	11,955

DC2 Cape Winelands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 2021/22	Adjusted Budget 2022/23
R thousands												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,945	602	-	-	-	-	-	-	602	2,030	2,670
Operational Buildings		3,945	602	-	-	-	-	-	-	602	2,030	2,670
Municipal Offices		2,945	602	-	-	-	-	-	-	602	1,180	2,220
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		1,000	-	-	-	-	-	-	-	-	850	450
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	3,945	602	-	-	-	-	-	-	602	2,030	2,670

DC2 Cape Wineands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/03/2021

Municipal Vote/Capital project R thousand	Program/Project description	IDP Local Code Project number	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework								
							Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23				
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget			
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>		3	6	4	4	5									
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>															
Entity Name Project name															

DC2 Cape Winelands DM - Supporting Table SB20 Not required - 25/03/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget +1 2021/22	Adjusted Budget +2 2022/23	
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-