



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SCHEDULE B

ADJUSTMENTS BUDGET

December 2020

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PART 1**A: Mayors Report**

The Provincial Treasury allocated an amount of R401 000 to the Cape Winelands District Municipality to address Financial Capacity Building challenges and was reflected as such on our 2020/2021 Medium Term Revenue and Expenditure Framework. During the 2020/2021 Western Cape Second Adjustment Budget the amount of R401 000 was decreased with R101 000 to R300 000, refer to the allocation letter attached as Annexure – “E”.

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 is a high-level summary of the changes proposed by this adjustments budget.

2019/2020 Financial year

	2020/2021 Amended Budget	Adjustments	2020/2021 Dec. Adjusted Budget
Revenue			
Ex Rev: Operational Revenue	-11,329,051		-11,329,051
Ex Rev: Rental Fixed Assets	-131,000	-	-131,000
Ex Rev: Agency Services	-119,238,100	-	-119,238,100
Ex Rev: Sales Goods & Services	-404,800	-	-404,800
Ex Rev: Service Charges	-150,000	-	-150,000
Ex Rev: Int. Div. Rent on Land	-56,000,000	-	-56,000,000
Non-Ex Rev:	-250,000	-	-250,000
Non-Ex Rev: Transfers & Subsidy	-248,849,000	101,000	-248,748,000
Total Revenue	-436,351,951	101,000	-436,250,951
Expenditure			
Employee Related Costs	233,421,269	-	233,421,269
Remuneration of Councillors	13,940,993	-	13,940,993
Operational Costs	80,351,811	-	80,351,811
Contracted Services	57,739,157	-	57,739,157
Interest Dividend Rent on Land	-	-	-
Operating Leases	1,029,000	-	1,029,000
Bad Debt Written Off	750,000	-	750,000
Depreciation and Amortisation	11,955,242	-	11,955,242
Inventory	25,762,300	-	25,762,300
Transfers and Subsidies	13,096,000	-101,000	12,995,000
Default	-	-	-
Gains and Losses	20,000	-	20,000
Total Expenditure	438,065,772	-101,000	437,964,772
-Surplus / Deficit	1,713,821	-	1,713,821
Capital Expenditure Agency Services	1,733,100	-	1,733,100
-Surplus / Deficit after funding	3,446,921	-	3,446,921

D: ADJUSTMENT BUDGET TABLES

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

Adjustments Budget Summary	Table B1
Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Table B2
Adjustments Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote)	Table B3
Adjustments Budgeted Financial Performance (Revenue and Expenditure)	Table B4
Adjustments Budgeted Capital Expenditure by vote and funding,	Table B5
Adjustments Budgeted Financial Position	Table B6
Adjustments Budgeted Cash flows	Table B7
Cash backed reserves/accumulated surplus reconciliation	Table B8
Asset Management	Table B9
Basic Service Delivery Measurement (Completion of this table is not applicable in view thereof that the District 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

The proposed adjustments will be funded as follows:

Operating Expenditure:

Decrease in allocation: Department of Local Government

- Financial Management Capacity Building Grant

-R 101 000

C: ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

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

2019/2020 Financial Year

Grant	Original Budget 2019/2020	Adjustment	Dec. Adjusted Budget 2019/2020
Bursaries Non-Employees	401 000	-101 000	300 000

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, HF Prins 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 3 December 2020

DECEMBER 2020 ADJUSTMENTS BUDGET AFTER ADJUSTMENTS

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: Dividend Rent Land	Non-Ek Rev:	Non-Ek Rev:	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
100/00000/000001	Governance and Council Support	0	0	0	0	0	0	0	0	0	11,157,829	2,539,590	107,000	0	0	0	22,000	66,000	0	7,393,579	1,000	21,286,998
100/00000/000002	Expenditure Of Council	-11,098,861	0	0	0	0	-56,000,000	-2,512,000	0	10,023,666	6,908,600	1,270,000	0	0	0	750,000	0	0	1,500,000	0	0	-49,151,865
100/00000/000003	Suprvy Exp. Of Council	0	0	0	0	0	0	0	0	1,627,544	637,485	10,000	0	0	0	0	65,154	30,000	0	808,392	0	4,370,792
100/00000/000004	Office Of The Mayor	0	0	0	0	0	0	0	0	415,549	963,844	13,561	0	0	0	0	2,800	20,000	0	2,648,770	0	1,680,624
100/00000/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	414,644	627,103	90,042	0	0	0	0	5,150	5,000	0	549,900	0	1,691,839
110/00000/000006	Councillor Support	0	0	0	0	0	0	0	0	22,838	22,838	0	0	0	0	0	3,600	5,000	0	467,670	2,000	1,791,181
110/00000/000007	Office Of The Municipal Manager	-11,098,861	0	0	0	0	-56,000,000	-2,512,000	0	13,771,476	13,940,993	10,212,116	1,387,000	0	0	750,000	105,434	126,000	1,500,000	9,484,411	3,000	-18,330,431
101/00000/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	3,686,485	246,787	0	0	0	0	0	16,100	4,000	0	1,069,141	2,000	5,024,513
101/00000/000002	Public Relations	0	0	0	0	0	0	0	0	1,655,771	204,980	0	0	0	0	0	60,500	5,000	0	266,431	0	3,993,274
102/00000/000003	Audit	0	0	0	0	0	0	0	0	2,285,435	103,527	140,000	0	0	0	0	8,500	10,000	0	643,310	0	3,190,772
151/00000/000004	Performance Management	0	0	0	0	0	0	0	0	2,310,139	1,966,420	0	0	0	0	0	4,500	3,000	0	295,130	11,000	4,756,931
151/00000/000005	Performance Management	0	0	0	0	0	0	0	0	106,375	147,000	0	0	0	0	0	1,800	20,000	0	416,190	4,000	1,198,459
151/00000/000006	Performance Management	0	0	0	0	0	0	0	0	2,279,202	2,458,100	0	0	0	0	0	91,400	42,000	0	2,690,202	17,000	18,163,949
110/00000/000001	Corporate Services	0	0	0	0	0	0	0	0	8,310,769	1,185,848	0	0	0	0	0	269,955	400,000	0	1,522,370	0	11,688,982
110/00000/000002	Admin. Support Services	0	0	0	0	0	0	0	0	9,157,739	744,092	1,597,000	0	0	0	0	20,100	10,000	300,000	713,711	20,100	11,953,642
110/00000/000003	Human Resources Man.	0	0	0	0	0	0	0	0	4,696,880	6,720,622	3,528,168	0	0	0	0	1,089,474	218,000	0	-16,678,144	0	0
116/00000/000004	Property Management	0	0	0	0	0	0	0	0	680,188	0	0	0	0	0	0	38,150	12,000	0	-882,197	0	0
116/00000/000005	Communication / Telephone	0	0	0	0	0	0	0	0	560,000	430,000	0	0	0	0	0	626,100	1,705,613	0	-3,321,713	0	0
131/00000/000001	Transport Pool	0	0	0	0	0	0	0	0	9,362,421	5,555,168	0	0	0	0	0	2,043,819	2,945,613	300,000	-18,645,973	0	23,642,624
120/00000/000001	Financial Services	0	0	0	0	0	0	0	0	4,070,226	280,958	1,000,000	0	0	0	0	118,770	250,000	0	990,690	0	6,709,844
120/00000/000002	Finance Dept. Man. & Finance	0	0	0	0	0	0	0	0	695,615	28,689	1,249,120	0	0	0	0	88,130	0	0	686,490	0	973,424
120/00000/000003	Financial Management Grant	0	0	0	0	0	0	0	0	5,862,465	591,015	0	0	0	0	0	0	0	0	7,218,210	0	0
120/00000/000004	Budget & Financial Services	0	0	0	0	0	0	0	0	6,480,012	443,987	0	0	0	0	0	30,200	0	0	977,520	0	7,831,719
123/00000/000004	Procurement	0	0	0	0	0	0	0	0	4,682,926	71,337	0	0	0	0	0	0	9,300	0	1,309,670	0	-230,349,767
123/00000/000005	Expenditure	0	0	0	0	0	0	0	0	21,791,244	1,415,986	2,249,120	0	0	0	0	246,400	250,000	0	3,954,480	0	-207,616,570
123/00000/000006	Expenditure	0	0	0	0	0	0	0	0	4,729,731	6,714,651	100,000	0	0	0	0	2,730,000	126,000	0	1,023,830	0	15,424,212
121/00000/000001	Information Technology	0	0	0	0	0	0	0	0	3,950,000	0	600,000	0	0	0	0	5,500	3,000	0	-4,556,200	0	0
121/00000/000002	Information Technology	0	0	0	0	0	0	0	0	2,675,633	153,921	0	0	0	0	0	0	1,000	0	686,490	0	3,522,544
130/00000/000001	Eng. & Infrastr. Serv. Man.	-230,190	0	0	0	0	0	0	0	1,149,472	324,311	5,968,000	0	0	0	0	16,200	16,200	2,875,000	503,970	0	5,408,763
130/00000/000002	Projects And Housing	0	0	0	0	0	0	0	0	2,070,032	59,340	2,995,502	0	0	0	0	989,069	383,980	0	-6,362,923	0	0
116/00000/000005	Buildings Maintenance	0	0	0	0	0	0	0	0	2,110,335	497,938	6,279,000	0	0	0	0	8,100	24,000	0	2,684,400	0	8,487,773
161/00000/000006	Public Transport Regulation	-131,000	0	0	0	0	0	0	0	11,700,161	15,342,502	0	0	0	0	0	3,751,069	738,980	2,875,000	-8,436,433	0	32,843,292
136/00000/000001	Roads	0	0	0	0	0	0	0	0	41,269,472	29,814,289	3,036,500	0	0	0	0	372,900	15,143,419	0	88,000	0	-27,930,421
136/00000/000002	Roads Main/Div. Indirect	0	0	0	0	0	0	0	0	9,630,146	358,498	0	0	0	0	0	0	0	0	0	0	9,988,644
136/00000/000003	Roads Management	0	0	0	0	0	0	0	0	8,536,074	390,489	346,940	0	0	0	0	359,520	450,000	0	-10,083,023	0	0
136/00000/000004	Roads - Workshop	0	0	0	0	0	0	0	0	5,905,000	1,650,687	0	0	0	0	0	0	0	0	8,186,090	0	16,208,677
136/00000/000005	Roads - Plant	0	0	0	0	0	0	0	0	36,468,276	5,034,127	0	0	0	0	0	731,420	17,793,419	0	-1,808,933	0	-1,733,099
100/00000/000001	Regional Development And Planning	0	0	0	0	0	0	0	0	2,772,205	936,415	3,633,000	0	0	0	0	15,800	20,000	1,380,000	543,690	0	9,301,110
100/00000/000002	Local Economic Dev.	0	0	0	0	0	0	0	0	3,309,087	1,662,218	2,805,000	0	0	0	0	61,200	70,000	373,220	373,220	0	9,630,725
110/00000/000003	Tourism	0	0	0	0	0	0	0	0	1,106,052	35,721	2,508,000	0	0	0	0	5,450	15,000	15,000	166,400	0	3,971,623
152/00000/000004	Land-Use & Spatial Planning	0	0	0	0	0	0	0	0	38,257,380	2,067,551	12,314,000	0	0	0	0	4,400,000	3,810,711	300,000	8,186,090	0	61,767,642
152/00000/000005	Environmental Planning	0	0	0	0	0	0	0	0	3,828,282	15,338,890	0	0	0	0	0	4,880,350	4,061,188	3,310,000	9,044,616	0	116,954,552
144/00000/000001	Community And Developmental Services	0	0	0	0	0	0	0	0	7,187,344	2,634,354	8,946,000	0	0	0	0	82,450	90,000	2,930,000	1,083,310	0	22,903,458
144/00000/000002	Municipal Health Services	0	0	0	0	0	0	0	0	37,586,275	1,141,807	2,228,000	0	0	0	0	59,500	280,000	910,000	5,782,655	0	47,738,237
161/00000/000003	Disaster Management	0	0	0	0	0	0	0	0	618,924	796,890	0	0	0	0	0	420,850	963,188	2,100,000	1,451,250	0	7,448,673
162/00000/000003	Fires Services	0	0	0	0	0	0	0	0	79,041,226	3,828,282	15,338,890	0	0	0	0	4,880,350	4,061,188	3,310,000	9,044,616	0	116,954,552
147/00000/000001	Rural And Social Development	0	0	0	0	0	0	0	0	2,472,610	1,189,006	602,750	0	0	0	0	7,000	192,800	600,000	1,412,940	0	6,402,106
147/00000/000002	Rural Development	0	0	0	0	0	0	0	0	850,291	341,679	820,200	0	0	0	0	0	107,300	1,480,000	0	0	3,599,670
147/00000/000003	Rural Development	0	0	0	0	0	0	0	0	411,716	5,000	0	0	0	0	0	13,900	15,000	0	4,884,270	0	4,884,270
147/00000/000004	Man.: Rural & Social Dev.	0	0	0	0	0	0	0	0	6,031,763	1,427,950	0	0	0	0	0	20,900	315,100	2,080,000	2,634,320	0	14,886,046
147/00000/000005	Man.: Rural & Social Dev.	0	0	0	0	0	0	0	0	23,421,269	13,940,993	80,351,811	57,739,157	0	1,029,900	750,000	11,955,242	25,762,300	12,995,000	0	20,000	1,713,821
11,329,951	(Surplus)/Deficit Before Capital Funding	-1																				

Municipal adjustments budgets & supporting tables

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Accountability

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

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CFO Name: Fiona Du Raan - Groenewald

Tel: 021 888 5154 Fax: 021 883 8871

E-Mail: fiona@capewinelands.gov.za

Date of Adjustments Budget 03/12/2020

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]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	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 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]	11.1 - OFFICE OF THE MAYOR 11.2 - OFFICE OF THE SPEAKER 11.3 - COUNCILLOR SUPPORT 11.4 - OFFICE OF THE DEPUTY MAYOR

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:		Secretary/PA to the Speaker:	
ID Number	0	ID Number	0
Title	Ms.	Title	0
Name	C. Meyer	Name	Lannice Arendse (Administrative Officer- Speakers Office)
Telephone number	086 126 5263	Telephone number	021 870 3200 /3204
Cell number	082 782 9649	Cell number	074 618 5349
Fax number	023-3428442	Fax number	021 872 3382
E-mail address	admin@capewinelands.gov.za	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 Binta
Telephone number	021 888 5130
Cell number	082 7199 356
Fax number	021 887 3451
E-mail address	bongiwe@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		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	Stoffel Arangie	Name	Jade Swanepoel
Telephone number	021 888 5173	Telephone number	021 888 5147
Cell number	082 559 1212	Cell number	078 512 7609
Fax number		Fax number	0
E-mail address	stoffel@capewinelands.gov.za	E-mail address	jade@capewinelands.gov.za

DC2 Cape Winelands DM - Table B1 Adjustments Budget Summary - 03/12/2020

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	1	2	capital	Unavoid.	Govt	Adjusts.	7	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	56,000	56,000	-	-	-	-	-	-	56,000	56,000	56,000
Transfers recognised - operational	248,405	248,849	-	-	-	(101)	-	(101)	248,748	253,744	260,109
Other own revenue	129,770	129,770	-	-	-	-	-	-	129,770	132,510	138,697
Total Revenue (excluding capital transfers and contributions)	434,175	434,619	-	-	-	(101)	-	(101)	434,518	442,254	454,806
Employee costs	233,421	233,421	-	-	-	-	-	-	233,421	246,552	258,609
Remuneration of councillors	13,941	13,941	-	-	-	-	-	-	13,941	14,881	15,902
Depreciation & asset impairment	11,955	11,955	-	-	-	-	-	-	11,955	11,955	11,955
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	25,018	30,945	-	-	-	-	-	-	30,945	22,219	22,842
Transfers and grants	13,096	14,096	-	-	-	(101)	-	(101)	13,995	14,421	14,233
Other expenditure	140,190	133,707	-	-	-	-	-	-	133,707	138,747	139,102
Total Expenditure	437,622	438,066	-	-	-	(101)	-	(101)	437,965	448,776	462,643
Surplus/(Deficit)	(3,447)	(3,447)	-	-	-	-	-	-	(3,447)	(6,522)	(7,837)
Transfers recognised - capital	1,733	1,733	-	-	-	-	-	-	1,733	1,806	618
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,714)	(1,714)	-	-	-	-	-	-	(1,714)	(4,716)	(7,219)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1,714)	(1,714)	-	-	-	-	-	-	(1,714)	(4,716)	(7,219)
Capital expenditure & funds sources											
Capital expenditure	29,891	29,891	-	-	-	-	-	-	29,891	23,758	23,048
Transfers recognised - capital	1,733	1,733	-	-	-	-	-	-	1,733	1,806	618
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28,158	28,158	-	-	-	-	-	-	28,158	21,952	22,430
Total sources of capital funds	29,891	29,891	-	-	-	-	-	-	29,891	23,758	23,048
Financial position											
Total current assets	687,463	(35,982)	-	-	-	-	777,320	777,320	741,338	730,159	760,782
Total non current assets	183,470	29,891	-	-	-	-	149,417	149,417	179,308	190,495	189,785
Total current liabilities	57,670	(398,144)	-	-	-	-	460,844	460,844	62,700	56,987	86,900
Total non current liabilities	139,771	-	-	-	-	-	130,837	130,837	130,837	134,845	134,845
Community wealth/Equity	673,492	-	-	-	-	-	727,109	727,109	727,109	728,823	728,823
Cash flows											
Net cash from (used) operating	28,953	29,397	-	-	-	-	-	-	29,397	(10,553)	53,048
Net cash from (used) investing	(29,891)	(29,891)	-	-	-	-	-	-	(29,891)	(23,758)	(23,048)
Net cash from (used) financing	(0)	(0)	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Cash/cash equivalents at the year end	655,352	655,796	-	-	-	-	-	-	655,796	676,993	706,993
Cash backing/surplus reconciliation											
Cash and investments available	655,352	655,796	-	-	-	-	772,303	772,303	1,428,099	676,993	706,993
Application of cash and investments	44,771	(398,826)	-	-	-	-	450,608	450,608	51,782	64,009	93,870
Balance - surplus (shortfall)	610,580	1,054,622	-	-	-	-	321,695	321,695	1,376,317	612,984	613,123

Description	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Asset Management											
Asset register summary (WDV)	171,174	29,891	-	-	-	-	146,329	146,329	176,220	183,062	182,352
Depreciation & asset impairment	11,955	11,955	-	-	-	-	-	-	11,955	11,955	11,955
Renewal of Existing Assets	2,429	1,285	-	-	-	-	-	-	1,285	1,580	1,280
Repairs and Maintenance	9,490	9,515	-	-	-	-	-	-	9,515	9,635	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) - 03/12/2020

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	Adjusted Budget	+1 2021/22
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		307,381	307,825	-	-	-	(101)	-	(101)	307,724	314,524	321,094
Executive and council		69,611	69,611	-	-	-	-	-	-	69,611	70,538	71,250
Finance and administration		237,770	238,214	-	-	-	(101)	-	(101)	238,113	243,986	249,844
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,625	2,625	-	-	-	-	-	-	2,625	2,848	2,970
Community and social services		2,175	2,175	-	-	-	-	-	-	2,175	2,398	2,510
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		200	200	-	-	-	-	-	-	200	200	200
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		250	250	-	-	-	-	-	-	250	250	260
<i>Economic and environmental services</i>		125,852	125,852	-	-	-	-	-	-	125,852	126,638	131,310
Planning and development		5,564	5,564	-	-	-	-	-	-	5,564	4,277	4,512
Road transport		120,288	120,288	-	-	-	-	-	-	120,288	122,361	126,798
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		50	50	-	-	-	-	-	-	50	50	50
Total Revenue - Functional	2	435,908	436,352	-	-	-	(101)	-	(101)	436,251	444,060	455,424
Expenditure - Functional												
<i>Governance and administration</i>		144,375	144,494	-	-	-	(101)	-	(101)	144,393	148,359	150,732
Executive and council		45,751	44,871	-	-	-	-	-	-	44,871	46,140	48,435
Finance and administration		96,077	96,975	-	-	-	(101)	-	(101)	96,874	99,509	99,414
Internal audit		2,547	2,647	-	-	-	-	-	-	2,647	2,710	2,884
<i>Community and public safety</i>		122,343	122,787	-	-	-	-	-	-	122,787	127,208	131,642
Community and social services		19,680	20,424	-	-	-	-	-	-	20,424	21,029	20,800
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		60,457	60,157	-	-	-	-	-	-	60,157	61,371	63,377
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		42,206	42,206	-	-	-	-	-	-	42,206	44,807	47,465
<i>Economic and environmental services</i>		161,596	161,530	-	-	-	-	-	-	161,530	165,198	172,040
Planning and development		33,013	32,946	-	-	-	-	-	-	32,946	34,343	35,285
Road transport		128,583	128,583	-	-	-	-	-	-	128,583	130,855	136,755
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		9,308	9,256	-	-	-	-	-	-	9,256	8,011	8,228
Total Expenditure - Functional	3	437,622	438,066	-	-	-	(101)	-	(101)	437,965	448,776	462,643
Surplus/ (Deficit) for the year		(1,714)	(1,714)	-	-	-	-	-	-	(1,714)	(4,716)	(7,219)

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 03/12/2020

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 Adjusts.	Total Adjusts.	Adjusted Budget	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			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		307,381	307,825	-	-	-	(101)	-	(101)	307,724	314,524	321,094	
Executive and council		69,611	69,611	-	-	-	-	-	-	69,611	70,538	71,250	
Mayor and Council		69,611	69,611	-	-	-	-	-	-	69,611	70,538	71,250	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		237,770	238,214	-	-	-	(101)	-	(101)	238,113	243,986	249,844	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		236,980	237,424	-	-	-	-	-	-	237,424	243,597	249,455	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		690	690	-	-	-	(101)	-	(101)	589	289	289	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		100	100	-	-	-	-	-	-	100	100	100	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		2,625	2,625	-	-	-	-	-	-	2,625	2,848	2,970	
Community and social services		2,175	2,175	-	-	-	-	-	-	2,175	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	2,100	-	-	-	-	-	-	2,100	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	75	-	-	-	-	-	-	75	75	75	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget	
R thousand	1	A	A1	B	7	8	E	F	G	H	12	12	12
					C	D							
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		200	200	-	-	-	-	-	-	-	200	200	200
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		200	200	-	-	-	-	-	-	-	200	200	200
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		250	250	-	-	-	-	-	-	-	250	250	260
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		250	250	-	-	-	-	-	-	-	250	250	260
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		125,852	125,852	-	-	-	-	-	-	-	125,852	126,638	131,310
Planning and development		5,564	5,564	-	-	-	-	-	-	-	5,564	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 Enforcement,		135	135	-	-	-	-	-	-	-	135	135	135
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		120,288	120,288	-	-	-	-	-	-	-	120,288	122,361	126,798
Public Transport		900	900	-	-	-	-	-	-	-	900	900	900
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		119,388	119,388	-	-	-	-	-	-	-	119,388	121,461	125,898
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-

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		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		50	50	-	-	-	-	-	-	50	50	50
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		50	50	-	-	-	-	-	-	50	50	50
Total Revenue - Functional	2	435,908	436,352	-	-	-	(101)	-	(101)	436,251	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 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		
Expenditure - Functional												
<i>Municipal governance and administration</i>		144,375	144,494	-	-	-	(101)	-	(101)	144,393	148,359	150,732
Executive and council		45,751	44,871	-	-	-	-	-	-	44,871	46,140	48,435
Mayor and Council		41,796	40,916	-	-	-	-	-	-	40,916	41,923	43,914
Municipal Manager, Town Secretary and Chief		3,955	3,955	-	-	-	-	-	-	3,955	4,217	4,521
Finance and administration		96,077	96,975	-	-	-	(101)	-	(101)	96,874	99,509	99,414
Administrative and Corporate Support		20,067	19,432	-	-	-	-	-	-	19,432	20,870	20,357
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		18,999	20,325	-	-	-	-	-	-	20,325	20,129	21,329
Fleet Management		3,322	3,322	-	-	-	-	-	-	3,322	3,322	3,322
Human Resources		11,930	11,930	-	-	-	(101)	-	(101)	11,829	12,159	12,128
Information Technology		14,400	14,400	-	-	-	-	-	-	14,400	14,767	13,976
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		3,727	3,860	-	-	-	-	-	-	3,860	3,843	3,980
Property Services		16,678	16,678	-	-	-	-	-	-	16,678	17,006	17,356
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		6,954	7,027	-	-	-	-	-	-	7,027	7,414	6,967
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		2,547	2,647	-	-	-	-	-	-	2,647	2,710	2,884
Governance Function		2,547	2,647	-	-	-	-	-	-	2,647	2,710	2,884
Community and public safety		122,343	122,787	-	-	-	-	-	-	122,787	127,208	131,642
Community and social services		19,680	20,424	-	-	-	-	-	-	20,424	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	8,097	-	-	-	-	-	-	8,097	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	12,327	-	-	-	-	-	-	12,327	13,285	12,665
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		60,457	60,157	-	-	-	-	-	-	60,157	61,371	63,377	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		60,457	60,157	-	-	-	-	-	-	60,157	61,371	63,377	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		42,206	42,206	-	-	-	-	-	-	42,206	44,807	47,465	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		42,206	42,206	-	-	-	-	-	-	42,206	44,807	47,465	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		161,596	161,530	-	-	-	-	-	-	161,530	165,198	172,040	
Planning and development		33,013	32,946	-	-	-	-	-	-	32,946	34,343	35,285	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		9,540	9,473	-	-	-	-	-	-	9,473	8,070	8,250	
Central City Improvement District		13,170	13,170	-	-	-	-	-	-	13,170	16,363	16,884	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		3,805	3,805	-	-	-	-	-	-	3,805	3,265	3,349	
Town Planning, Building Regulations and Enforcement, and City Engineer		6,498	6,498	-	-	-	-	-	-	6,498	6,645	6,802	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		128,583	128,583	-	-	-	-	-	-	128,583	130,855	136,755	
Public Transport		9,119	9,119	-	-	-	-	-	-	9,119	9,269	9,429	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		119,464	119,464	-	-	-	-	-	-	119,464	121,586	127,326	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	

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		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		9,308	9,256	-	-	-	-	-	-	9,256	8,011	8,228
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		9,308	9,256	-	-	-	-	-	-	9,256	8,011	8,228
Total Expenditure - Functional	3	437,622	438,066	-	-	-	(101)	-	(101)	437,965	448,776	462,643
Surplus/ (Deficit) for the year		(1,714)	(1,714)	-	-	-	-	-	-	(1,714)	(4,716)	(7,219)

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 03/12/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	9	Budget	Adjusted	Adjusted
		3	4	5	6	7	8		10	Budget	Budget	
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		50	50	-	-	-	-	-	-	50	50	50
Vote 2 - COMM AND DEV SERVICES		2,550	2,550	-	-	-	-	-	-	2,550	2,773	2,895
Vote 3 - ENGINEERING		6,464	6,464	-	-	-	-	-	-	6,464	5,177	5,412
Vote 4 - RURAL AND SOCIAL		75	75	-	-	-	-	-	-	75	75	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		237,080	237,524	-	-	-	-	-	-	237,524	243,697	249,555
Vote 7 - CORPORATE SERVICES		70,301	70,301	-	-	-	(101)	-	(101)	70,200	70,827	71,539
Vote 8 - ROADS AGENCY		119,388	119,388	-	-	-	-	-	-	119,388	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	436,352	-	-	-	(101)	-	(101)	436,251	444,060	455,424
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		21,870	21,870	-	-	-	-	-	-	21,870	18,528	19,019
Vote 2 - COMM AND DEV SERVICES		110,016	110,460	-	-	-	-	-	-	110,460	113,922	118,977
Vote 3 - ENGINEERING		47,744	47,744	-	-	-	-	-	-	47,744	51,600	51,648
Vote 4 - RURAL AND SOCIAL		12,327	12,327	-	-	-	-	-	-	12,327	13,285	12,665
Vote 5 - OFFICE OF THE MM		15,474	15,204	-	-	-	-	-	-	15,204	16,214	15,621
Vote 6 - FINANCIAL SERVICES		25,953	27,353	-	-	-	-	-	-	27,353	27,543	28,296
Vote 7 - CORPORATE SERVICES		77,331	76,201	-	-	-	(101)	-	(101)	76,100	78,209	80,722
Vote 8 - ROADS AGENCY		119,464	119,464	-	-	-	-	-	-	119,464	121,586	127,326
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		7,444	7,444	-	-	-	-	-	-	7,444	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	438,066	-	-	-	(101)	-	(101)	437,965	448,776	462,643
Surplus/ (Deficit) for the year	2	(1,714)	(1,714)	-	-	-	-	-	-	(1,714)	(4,716)	(7,219)

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		
R thousands												
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		21,870	21,870	-	-	-	-	-	-	21,870	18,528	19,019
1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-	-	-
1.2 - ECONOMIC DEVELOPMENT		8,757	8,809	-	-	-	-	-	-	8,809	7,252	7,442
1.3 - TOURISM		9,308	9,256	-	-	-	-	-	-	9,256	8,011	8,228
1.4 - PLANNING SERVICES		3,805	3,805	-	-	-	-	-	-	3,805	3,265	3,349
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		110,016	110,460	-	-	-	-	-	-	110,460	113,922	118,977
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		42,206	42,206	-	-	-	-	-	-	42,206	44,807	47,465
2.3 - DISASTER MANAGEMENT		7,353	8,097	-	-	-	-	-	-	8,097	7,744	8,134
2.4 - FIRE SERVICES		60,457	60,157	-	-	-	-	-	-	60,157	61,371	63,377
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		47,744	47,744	-	-	-	-	-	-	47,744	51,600	51,648
3.1 - MANAG: ENGINEERING		2,836	2,836	-	-	-	-	-	-	2,836	3,026	3,231
3.2 - BUILDING MAIN		6,498	6,498	-	-	-	-	-	-	6,498	6,645	6,802
3.3 - PROJECTS AND HOUSING		10,334	10,334	-	-	-	-	-	-	10,334	13,337	13,653
3.4 - PUBLIC TRANSPORT REGULATION		9,119	9,119	-	-	-	-	-	-	9,119	9,269	9,429
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		14,400	14,400	-	-	-	-	-	-	14,400	14,767	13,976
3.7 - TELECOMMUNICATION SERVICES		4,556	4,556	-	-	-	-	-	-	4,556	4,556	4,556
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		12,327	12,327	-	-	-	-	-	-	12,327	13,285	12,665
4.1 - SOCIAL DEVELOPMENT		5,064	5,064	-	-	-	-	-	-	5,064	5,215	4,918
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		3,600	3,600	-	-	-	-	-	-	3,600	4,178	3,678
4.4 - MANAG: RURAL AND SOCIAL		3,663	3,663	-	-	-	-	-	-	3,663	3,892	4,069
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 03/12/2020

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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	131	-	-	-	-	-	-	131	131	131
Interest earned - external investments		56,000	56,000	-	-	-	-	-	-	56,000	56,000	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		250	250	-	-	-	-	-	-	250	250	260
Agency services		117,505	117,505	-	-	-	-	-	-	117,505	119,505	125,130
Transfers and subsidies		248,405	248,849	-	-	-	(101)	-	(101)	248,748	253,744	260,109
Other revenue	2	11,884	11,884	-	-	-	-	-	-	11,884	12,624	13,176
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		434,175	434,619	-	-	-	(101)	-	(101)	434,518	442,254	454,806
Expenditure By Type												
Employee related costs		233,421	233,421	-	-	-	-	-	-	233,421	246,552	258,609
Remuneration of councillors		13,941	13,941	-	-	-	-	-	-	13,941	14,881	15,902
Debt impairment		750	750	-	-	-	-	-	-	750	750	770
Depreciation & asset impairment		11,955	11,955	-	-	-	-	-	-	11,955	11,955	11,955
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		25,018	30,945	-	-	-	-	-	-	30,945	22,219	22,842
Contracted services		58,039	58,905	-	-	-	-	-	-	58,905	57,313	55,458
Transfers and subsidies		13,096	14,096	-	-	-	(101)	-	(101)	13,995	14,421	14,233
Other expenditure		81,381	74,032	-	-	-	-	-	-	74,032	80,664	82,854
Loss on disposal of PPE		20	20	-	-	-	-	-	-	20	20	20
Total Expenditure		437,622	438,066	-	-	-	(101)	-	(101)	437,965	448,776	462,643
Surplus/(Deficit)		(3,447)	(3,447)	-	-	-	-	-	-	(3,447)	(6,522)	(7,837)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,733	1,733	-	-	-	-	-	-	1,733	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)	(1,714)	-	-	-	-	-	-	(1,714)	(4,716)	(7,219)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1,714)	(1,714)	-	-	-	-	-	-	(1,714)	(4,716)	(7,219)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1,714)	(1,714)	-	-	-	-	-	-	(1,714)	(4,716)	(7,219)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(1,714)	(1,714)	-	-	-	-	-	-	(1,714)	(4,716)	(7,219)

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 03/12/2020

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
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	16,438	-	-	-	-	-	-	16,438	9,956	12,735
Vote 3 - ENGINEERING		8,006	8,006	-	-	-	-	-	-	8,006	9,978	7,870
Vote 4 - RURAL AND SOCIAL		51	54	-	-	-	-	-	-	54	-	-
Vote 5 - OFFICE OF THE MM		200	200	-	-	-	-	-	-	200	220	230
Vote 6 - FINANCIAL SERVICES		237	237	-	-	-	-	-	-	237	-	-
Vote 7 - CORPORATE SERVICES		3,224	3,224	-	-	-	-	-	-	3,224	1,799	1,595
Vote 8 - ROADS AGENCY		1,733	1,733	-	-	-	-	-	-	1,733	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	29,891	-	-	-	-	-	-	29,891	23,758	23,048
Total Capital Expenditure - Vote		29,891	29,891	-	-	-	-	-	-	29,891	23,758	23,048

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 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Functional												
Governance and administration		8,408	8,408	-	-	-	-	-	-	8,408	4,304	4,110
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		8,408	8,408	-	-	-	-	-	-	8,408	4,304	4,110
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16,491	16,491	-	-	-	-	-	-	16,491	9,956	12,735
Community and social services		4,011	4,011	-	-	-	-	-	-	4,011	1,455	4,520
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		12,465	12,465	-	-	-	-	-	-	12,465	8,483	8,215
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		16	16	-	-	-	-	-	-	16	18	-
Economic and environmental services		4,992	4,992	-	-	-	-	-	-	4,992	9,499	6,203
Planning and development		3,259	3,259	-	-	-	-	-	-	3,259	7,693	5,585
Road transport		1,733	1,733	-	-	-	-	-	-	1,733	1,806	618
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	29,891	29,891	-	-	-	-	-	-	29,891	23,758	23,048
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		1,733	1,733	-	-	-	-	-	-	1,733	1,806	618
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1,733	1,733	-	-	-	-	-	-	1,733	1,806	618
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		28,158	28,158	-	-	-	-	-	-	28,158	21,952	22,430
Total Capital Funding		29,891	29,891	-	-	-	-	-	-	29,891	23,758	23,048

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
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		16,441	16,438	-	-	-	-	-	-	16,438	9,956	12,735
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		16	16	-	-	-	-	-	-	16	18	-
2.3 - DISASTER MANAGEMENT		3,960	3,957	-	-	-	-	-	-	3,957	1,455	4,520
2.4 - FIRE SERVICES		12,465	12,465	-	-	-	-	-	-	12,465	8,483	8,215
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		8,006	8,006	-	-	-	-	-	-	8,006	9,978	7,870
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
3.2 - BUILDING MAIN		3,259	3,259	-	-	-	-	-	-	3,259	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	4,747	-	-	-	-	-	-	4,747	2,285	2,285
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position - 03/12/2020

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		6,852	-	-	-	-	-	8,303	8,303	8,303	8,993	8,993
Call investment deposits	1	648,500	(61,000)	-	-	-	-	764,000	764,000	703,000	668,000	698,000
Consumer debtors	1	3,413	-	-	-	-	-	3,703	3,703	3,703	4,453	4,453
Other debtors		26,166	-	-	-	-	-	23,605	23,605	23,605	23,605	23,605
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		2,532	25,018	-	-	-	-	(22,292)	(22,292)	2,726	25,108	25,731
Total current assets		687,463	(35,982)	-	-	-	-	777,320	777,320	741,338	730,159	760,782
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	170,936	29,891	-	-	-	-	145,751	145,751	175,642	182,195	181,485
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		237	-	-	-	-	-	578	578	578	867	867
Other non-current assets		12,296	-	-	-	-	-	3,089	3,089	3,089	7,433	7,433
Total non current assets		183,470	29,891	-	-	-	-	149,417	149,417	179,308	190,495	189,785
TOTAL ASSETS		870,933	(6,091)	-	-	-	-	926,737	926,737	920,646	920,655	950,567
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	-	-	-	-	-	20	20	20	20	20
Trade and other payables		7,974	(398,826)	-	-	-	-	407,304	407,304	8,478	21,455	51,316
Provisions		49,676	682	-	-	-	-	53,520	53,520	54,202	35,513	35,564
Total current liabilities		57,670	(398,144)	-	-	-	-	460,844	460,844	62,700	56,987	86,900
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	0	0	0	0	0
Provisions	1	139,771	-	-	-	-	-	130,837	130,837	130,837	134,845	134,845
Total non current liabilities		139,771	-	-	-	-	-	130,837	130,837	130,837	134,845	134,845
TOTAL LIABILITIES		197,441	(398,144)	-	-	-	-	591,681	591,681	193,537	191,832	221,744
NET ASSETS	2	673,492	392,053	-	-	-	-	335,056	335,056	727,109	728,823	728,823
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		607,009	-	-	-	-	-	656,343	656,343	656,343	658,057	658,057
Reserves		66,482	-	-	-	-	-	70,766	70,766	70,766	70,766	70,766
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		673,492	-	-	-	-	-	727,109	727,109	727,109	728,823	728,823

DC2 Cape Winelands DM - Table B7 Adjustments Budget Cash Flows - 03/12/2020

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	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		129,770	129,770	-	-	-	-	-	-	129,770	132,510	138,697
Government - operating	1	250,138	250,582	-	-	-	(101)	-	(101)	250,481	234,485	260,109
Government - capital	1	-	-	-	-	-	-	-	-	-	-	-
Interest		56,000	56,000	-	-	-	-	-	-	56,000	56,000	56,000
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(396,139)	(396,139)	-	-	-	-	-	-	(401,334)	(421,630)	(390,141)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(10,816)	(10,816)	-	-	-	101	-	101	(10,715)	(11,918)	(11,618)
NET CASH FROM/(USED) OPERATING ACTIVITIES		28,953	29,397	-	-	-	-	-	-	24,202	(10,553)	53,048
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		(29,891)	(29,891)	-	-	-	-	-	-	(29,891)	(23,758)	(23,048)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,891)	(29,891)	-	-	-	-	-	-	(29,891)	(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		(0)	(0)	-	-	-	-	(0)	(0)	(0)	(0)	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(0)	(0)	-	-	-	-	(0)	(0)	(0)	(0)	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		(938)	(494)	-	-	-	-	(0)	(0)	(5,689)	(34,311)	30,000
Cash/cash equivalents at the year begin:	2	656,290	656,290	-	-	-	-	-	-	716,993	711,303	676,993
Cash/cash equivalents at the year end:	2	655,352	655,796	-	-	-	-	-	(0)	711,303	676,993	706,993

DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 03/12/2020

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23
Cash and investments available												
Cash/cash equivalents at the year end	1	655,352	655,796	-	-	-	-	-	(0)	711,303	676,993	706,993
Other current investments > 90 days		-	-	-	-	-	-	772,303	772,303	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		655,352	655,796	-	-	-	-	772,303	772,303	711,303	676,993	706,993
Applications of cash and investments												
Unspent conditional transfers		3,424	7,516	-	-	-	-	(2,184)	(2,184)	5,332	13,665	13,943
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(25,135)	(406,343)	-	-	-	-	382,027	382,027	(24,316)	(20,422)	9,161
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		66,482	-	-	-	-	-	70,766	70,766	70,766	70,766	70,766
Total Application of cash and investments:		44,771	(398,826)	-	-	-	-	450,608	450,608	51,782	64,009	93,870
Surplus(shortfall)		610,580	1,054,622	-	-	-	-	321,695	321,695	659,521	612,984	613,123

DC2 Cape Winelands DM - Table B9 Asset Management - 03/12/2020

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	23,517	24,857	-	-	-	-	-	-	24,857	20,148	19,098
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,550	1,761	-	-	-	-	-	-	1,761	4,123	1,403
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,550	1,761	-	-	-	-	-	-	1,761	4,123	1,403
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	25	-	-	-	-	-	-	25	25	25
Intangible Assets		25	25	-	-	-	-	-	-	25	25	25
Computer Equipment		3,460	4,500	-	-	-	-	-	-	4,500	1,035	980
Furniture and Office Equipment		2,620	2,898	-	-	-	-	-	-	2,898	3,178	6,375
Machinery and Equipment		1,678	1,774	-	-	-	-	-	-	1,774	2,512	1,820
Transport Assets		14,184	13,899	-	-	-	-	-	-	13,899	9,275	8,495
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Total Renewal of Existing Assets to be adjusted	2	2,429	1,285	-	-	-	-	-	-	1,285	1,580	1,280
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		830	830	-	-	-	-	-	-	830	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	830	830	-	-	-	-	-	-	830	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,280	231	-	-	-	-	-	-	231	1,280	1,280
Furniture and Office Equipment		319	224	-	-	-	-	-	-	224	300	-
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 Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Total Upgrading of Existing Assets to be adjusted	2a	3,945	3,749	-	-	-	-	-	-	3,749	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	3,749	-	-	-	-	-	-	3,749	2,030	2,670
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3,945	3,749	-	-	-	-	-	-	3,749	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 Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
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	6,340	-	-	-	-	-	-	6,340	6,153	4,073
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		6,325	6,340	-	-	-	-	-	-	6,340	6,153	4,073
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	25	-	-	-	-	-	-	25	25	25
Intangible Assets		25	25	-	-	-	-	-	-	25	25	25
Computer Equipment		4,740	4,731	-	-	-	-	-	-	4,731	2,315	2,260
Furniture and Office Equipment		2,939	3,122	-	-	-	-	-	-	3,122	3,478	6,375
Machinery and Equipment		1,678	1,774	-	-	-	-	-	-	1,774	2,512	1,820
Transport Assets		14,184	13,899	-	-	-	-	-	-	13,899	9,275	8,495
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	29,891	29,891	-	-	-	-	-	-	29,891	23,758	23,048

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		2,221	-	-	-	-	-	2,142	2,142	2,142	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	-	-	-	-	-	5	5	5	6	6
Sanitation Infrastructure		-	-	-	-	-	-	(10)	(10)	(10)	(10)	(10)
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		390	-	-	-	-	-	363	363	363	383	383
Infrastructure		2,784	-	-	-	-	-	2,673	2,673	2,673	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	9,001	-	-	-	-	95,572	95,572	104,574	105,361	103,615
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		237	-	-	-	-	-	578	578	578	867	867
Computer Equipment		10,671	2,711	-	-	-	-	4,497	4,497	7,208	9,663	13,628
Furniture and Office Equipment		7,772	1,943	-	-	-	-	5,497	5,497	7,440	7,797	7,409
Machinery and Equipment		12,629	2,417	-	-	-	-	9,620	9,620	12,037	15,456	13,774
Transport Assets		37,836	13,819	-	-	-	-	25,936	25,936	39,755	39,254	38,394
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	171,174	29,891	-	-	-	-	146,329	146,329	176,220	183,062	182,352

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		11,955	11,955	-	-	-	-	-	-	11,955	11,955	11,955
<u>Repairs and Maintenance by asset class</u>	3	9,490	9,515	-	-	-	-	-	-	9,515	9,635	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	1,656	-	-	-	-	-	-	1,656	2,294	2,294
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2,294	1,656	-	-	-	-	-	-	1,656	2,294	2,294
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,371	5,394	-	-	-	-	-	-	5,394	5,516	5,670
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5,371	5,394	-	-	-	-	-	-	5,394	5,516	5,670
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		150	150	-	-	-	-	-	-	150	150	150
Furniture and Office Equipment		860	860	-	-	-	-	-	-	860	860	860
Machinery and Equipment		115	116	-	-	-	-	-	-	116	115	115
Transport Assets		700	1,338	-	-	-	-	-	-	1,338	700	700
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		21,445	21,470	-	-	-	-	-	-	21,470	21,590	21,745
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		21.3%	16.8%							16.8%	15.2%	17.1%
<i>Renewal and upgrading of Existing Assets as % of deprechn"</i>		53.3%	42.1%							42.1%	30.2%	33.0%
<i>R&M as a % of PPE</i>		5.5%	31.8%							5.4%	5.3%	5.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		9.3%	48.7%							8.3%	7.2%	7.5%

DC2 Cape Winelands DM - Table B10 Basic service delivery measurement - 03/12/2020

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)												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	17	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 03/12/2020

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	6	7	8	9	10	11	12	13		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	Adjusts.	12	Budget	Budget	Budget
R thousands	A	A1	B	8	9	10	11	G	H	+1 2021/22	+2 2022/23	
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		936	936	-	-	-	-	-	-	936	936	936
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		10,948	10,948	-	-	-	-	-	-	10,948	11,688	12,241
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	11,884	11,884	-	-	-	-	-	-	11,884	12,624	13,176
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		131,763	131,659	-	-	-	-	-	-	131,659	138,918	144,682
Pension and UIF Contributions		23,559	23,559	-	-	-	-	-	-	23,559	25,229	26,695
Medical Aid Contributions		14,704	14,704	-	-	-	-	-	-	14,704	16,603	17,608
Overtime		642	642	-	-	-	-	-	-	642	687	735
Performance Bonus		10,980	10,980	-	-	-	-	-	-	10,980	11,748	12,451
Motor Vehicle Allowance		11,726	11,726	-	-	-	-	-	-	11,726	12,547	13,219
Cellphone Allowance		707	707	-	-	-	-	-	-	707	757	794
Housing Allowances		5,673	5,673	-	-	-	-	-	-	5,673	6,070	6,448
Other benefits and allowances		13,117	13,140	-	-	-	-	-	-	13,140	14,208	15,102
Payments in lieu of leave		4,706	4,706	-	-	-	-	-	-	4,706	5,036	5,359
Long service awards		3,559	3,640	-	-	-	-	-	-	3,640	3,356	3,537
Post-retirement benefit obligations		12,286	12,286	-	-	-	-	-	-	12,286	11,393	11,979
sub-total	4	233,421	233,421	-	-	-	-	-	-	233,421	246,552	258,609
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	233,421	233,421	-	-	-	-	-	-	233,421	246,552	258,609
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	Adjusts.	12	Budget	Budget	Budget
R thousands	A	A1	B	8	9	10	11	G	H	+1 2021/22	+2 2022/23	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		11,666	11,666	-	-	-	-	-	-	11,666	11,666	11,666
Lease amortisation		289	289	-	-	-	-	-	-	289	289	289
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	11,955	11,955	-	-	-	-	-	-	11,955	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	11,816	-	-	-	(101)	-	(101)	11,715	11,918	11,618
Non-cash transfers and grants		2,280	2,280	-	-	-	-	-	-	2,280	2,503	2,615
Total transfers and grants		13,096	14,096	-	-	-	(101)	-	(101)	13,995	14,421	14,233
Contracted services												
<i>Outsourced Services</i>		18,574	20,463	-	-	-	-	-	-	20,463	17,545	17,796
<i>Consultants and Professional Services</i>		17,646	16,889	-	-	-	-	-	-	16,889	17,810	16,579
<i>Contractors</i>		21,819	21,553	-	-	-	-	-	-	21,553	21,958	21,083
sub-total	1	58,039	58,905	-	-	-	-	-	-	58,905	57,313	55,458
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		58,039	58,905	-	-	-	-	-	-	58,905	57,313	55,458
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		3,300	3,050	-	-	-	-	-	-	3,050	3,300	3,300
General expenses	3.5	-	-	-	-	-	-	-	-	-	-	-
<i>Operating Leases</i>		1,029	1,029	-	-	-	-	-	-	1,029	1,029	1,029
<i>Operational Cost</i>		77,052	69,953	-	-	-	-	-	-	69,953	76,335	78,525
<i>Statutory Payments other than Income Taxes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Discontinued Operations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Discontinued Operations and Disposals of Non-current Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Fair Value Adjustment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Foreign Exchange</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Inventory</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Water Losses</i>		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	81,381	74,032	-	-	-	-	-	-	74,032	80,664	82,854

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	Adjusts.	12	Budget	Budget	Budget
R thousands	A	A1	B	8	9	10	11	G	H	+1 2021/22	+2 2022/23	
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		2,070	2,070	-	-	-	-	-	-	2,070	-	-
Other materials		1,395	1,395	-	-	-	-	-	-	1,395	-	-
Contracted Services		5,543	5,568	-	-	-	-	-	-	5,568	-	-
Other Expenditure		482	482	-	-	-	-	-	-	482	-	-
Total Repairs and Maintenance Expenditure	15	9,490	9,515	-	-	-	-	-	-	9,515	-	-

DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 03/12/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	6	7	8	9	10	11	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Call investment deposits												
Call deposits		648,500	(61,000)	-	-	-	-	764,000	764,000	703,000	668,000	698,000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	648,500	(61,000)	-	-	-	-	764,000	764,000	703,000	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	-	-	-	-	-	909	909	909	159	159
Total Consumer debtors	1	3,413	-	-	-	-	-	3,703	3,703	3,703	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)	-	-	-	-	-	(750)	(750)	(750)	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		861	-	-	-	-	-	909	909	591	159	159
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		260,958	29,891	-	-	-	-	235,574	235,574	265,465	259,353	258,642
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		90,022	-	-	-	-	-	89,823	89,823	89,823	77,158	77,158
Total Property, plant & equipment	1	170,936	29,891	-	-	-	-	145,751	145,751	175,642	182,195	181,485
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	(406,343)	-	-	-	-	409,335	409,335	2,992	7,636	37,220
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		3,424	7,516	-	-	-	-	(2,184)	(2,184)	5,332	13,665	13,943
VAT		106	-	-	-	-	-	153	153	153	153	153
Total Trade and other payables	1	7,974	(398,826)	-	-	-	-	407,304	407,304	8,478	21,455	51,316
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	118,985	118,985	118,985	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	-	-	-	-	-	130,837	130,837	130,837	134,845	134,845

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	capital	Unavoid.	Govt	Adjusts.	10	Budget	Budget	Budget
R thousands	A	A1	B	6	7	8	9	G	H	+1 2021/22	+2 2022/23	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		608,723	-				658,057	658,057	658,057	658,057	658,057	658,057
Appropriations to Reserves		(1,714)	-				(1,714)	(1,714)	(1,714)	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	607,009	-	-	-	-	656,343	656,343	656,343	658,057	658,057	658,057
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		66,482	-	-	-	-	70,766	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	70,766
TOTAL COMMUNITY WEALTH/EQUITY	2	673,492	-	-	-	-	727,109	727,109	727,109	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 - 03/12/2020

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	55							55		
Environmental Health Education	Number of theatre performances	60	60							60		
DISASTER												
Disaster Risk Assessments	Number of community-based risk assessment workshons	10	10							10		
LAND-USE SPATIAL PLANNING												
River Rehabilitation (EPWP)	Hectares cleared	100	100							100		
EPWP Invasive Alien Management	Number of hectares cleared	1500	1500							1500		
LED												
Entrepreneurial Seed Funding	Number of SMME's supported	18	18							18		
Business Retention & Expansion	Number of action plans for tourism sector	10	10							10		
Investment Attraction Programme	Number of projects implemented	2	2							2		
Small Farmers Support Programme	Number of small farmers supported	9	9							9		
SMME Training & Mentorship	Number of M & E Reports	4	4							4		
TOURISM												
Tourism Month	Tourism month activities	3	3							3		
Tourism Business Training	Number of training and mentorino sessions	9	9							9		
Tourism Educationals	Number of educationals	9	9							9		
LTA Projects	Number of LTA's participoating	15	15							15		
Tourism Events	Number of tourism events	24	24							24		
Tourism Campaigns	Campaigns implemented	2	2							2		
Township Tourism	Number of SMME's linked with formal economy	4	4							4		
SOCIAL DEVELOPMENT												

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
HIV/AIDS Programme	Number of HIV/AIDS Programmes Implemented	5	5							5		
Artisan Skills Development	Number of skills development initiatives implemented	1	1							1		
Elderly	Number of Active Age programmes implemented	10	10							10		
Disabled	Number of on interventions implemented which focus on the rights of people with disabilities	11	11							11		
Community Support Programme	Number of Service Level Agreements signed with community based organisations	27	27							27		
Families and Children	Programmes and support for vulnerable children	20	20							20		
	Provision of sanitary towels	1	1							1		
Sport, Recreation and Culture Programmes	Number of programmes	9	9							9		
Youth	Number of youth development programmes	8	8							8		
Women	Number of awareness programmes	5	5							5		
Early Childhood Development	Number of ECDs supported	20	20							20		
Strategic Objective 2												
PROJECTS AND HOUSING												
Clearing Road Reserves	Kilometres of road reserve cleared	5500	5500							5500		
Provision of Water and/or Sanitation	Number of Schools assisted	7	7							7		
Renewable Infrastructure – Rural Areas	Number of solar geysers installed	180	180							180		
Upgrading of Sport Facilities	Number of sport facilities upgraded/completed/supplied with equipment	11	11							11		
PUBLIC TRANSPORT REGULATION												
Road Safety Education	Number of Road Safety Education Programmes completed	2	2							2		

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
Sidewalks and Embayment's	Number of sidewalks and / or embayments and / or bus shelters completed or uncracked	4	4							4		
And so on for the rest of the Votes									-	-	-	-

DC2 Cape Winelands DM - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 03/12/2020

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%	9.0%	1182.4%	1281.3%	875.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	15.4	18.0		1192.1%	9.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	14.6	17.1		11.4	0.2	11.3	11.9	8.1
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%	0.0%	6.3%	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%	-60.8%	1.2%	3.2%	7.3%
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%	53.7%	53.7%	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%	2.2%	2.2%	2.2%	2.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.6%	2.9%		2.8%	2.8%	2.8%	2.7%	2.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				#####	#####	#####	#####	#####

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 - 03/12/2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year 2020/21
						Outcome	Outcome	Outcome	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)										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			-	-	-	-	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
Housing statistics										
Formal	3		-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

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

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

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

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

Detail of Free Basic Services (FBS) provided		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		
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 - 03/12/2020

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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	616,034	656,290	-	655,352	655,796	711,303	676,993	706,993
Cash + investments at the yr end less applications - R'000	2	18(1)b	632,538	673,991	-	610,580	1,054,622	659,521	612,984	613,123
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)	(1,714)	(1,714)	(4,716)	(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%	100.0%	100.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	101.9%	88.5%	-	572.5%	572.5%	572.5%	572.5%	587.8%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	-	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	-	0.0%	0.0%	0.0%	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	-	-	-	-	-	-	2.7%	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%	31.8%	5.4%	5.3%	5.4%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	17.7%	-	8.1%	4.3%	4.3%	6.7%	5.6%

DC2 Cape Winelands DM - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 03/12/2020

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	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		243,655	244,099	-	-	-	-	244,099	249,106	255,290
Operational Revenue:General Revenue:Equitable Share		238,441	238,885	-	-	-	-	238,885	245,245	251,263
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,503	1,503	-	-	-	-	1,503	-	-
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	-	-	-	-	1,000	1,000	1,000
Rural Road Asset Management Systems Grant		2,711	2,711	-	-	-	-	2,711	2,861	3,027
Provincial Government:		3,476	3,476	-	(101)	-	(101)	3,375	3,298	3,410
Capacity Building		-	-	-	-	-	-	-	-	-
Community Development Workers		75	75	-	-	-	-	75	75	75
Integrated Transport Planning		900	900	-	-	-	-	900	900	900
WC financial management capacity building grant		401	401	-	(101)	-	(101)	300	-	-
Safety Implementation Plan		2,100	2,100	-	-	-	-	2,100	2,323	2,435
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1,274	1,274	-	-	-	-	1,274	1,340	1,409
Seta refunds		289	289	-	-	-	-	289	289	289
Sandhills		985	985	-	-	-	-	985	1,051	1,120
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	248,405	248,849	-	(101)	-	(101)	248,748	253,744	260,109
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1,733	1,733	-	-	-	-	1,733	1,806	618
Capacity Building		-	-	-	-	-	-	-	-	-
Roads Agency		1,733	1,733	-	-	-	-	1,733	1,806	618
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
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	1,733	-	-	-	-	1,733	1,806	618
TOTAL RECEIPTS OF TRANSFERS & GRANTS		250,138	250,582	-	(101)	-	(101)	250,481	255,550	260,727

DC2 Cape Winelands DM - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 03/12/2020

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		243,655	244,099	-	-	-	-	244,099	249,106	255,290
Operational Revenue:General Revenue:Equitable Share		238,441	238,885	-	-	-	-	238,885	245,245	251,263
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,503	1,503	-	-	-	-	1,503	-	-
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	-	-	-	-	1,000	1,000	1,000
Rural Road Asset Management Systems Grant		2,711	2,711	-	-	-	-	2,711	2,861	3,027
Provincial Government:		3,476	3,476	-	(101)	-	(101)	3,375	3,298	3,410
Capacity Building		-	-	-	-	-	-	-	-	-
Community Development Workers		75	75	-	-	-	-	75	75	75
Integrated Transport Planning		900	900	-	-	-	-	900	900	900
WC financial management capacity building grant		401	401	-	(101)	-	(101)	300	-	-
Safety Implementation Plan		2,100	2,100	-	-	-	-	2,100	2,323	2,435
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1,274	1,274	-	-	-	-	1,274	1,340	1,409
Seta refunds		289	289	-	-	-	-	289	289	289
Sandhills		985	985	-	-	-	-	985	1,051	1,120
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	248,405	248,849	-	(101)	-	(101)	248,748	253,744	260,109
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		1,733	1,733	-	-	-	-	1,733	1,806	618
Capacity Building		-	-	-	-	-	-	-	-	-
Roads Agency		1,733	1,733	-	-	-	-	1,733	1,806	618
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	1,733	1,733	-	-	-	-	1,733	1,806	618
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		250,138	250,582	-	(101)	-	(101)	250,481	255,550	260,727

DC2 Cape Winelands DM - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 03/12/2020

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +1	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2022/23	
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		296	296	-	-	-	-	296	296	296
Current year receipts		5,214	5,214	-	-	-	-	5,214	3,861	4,027
Conditions met - transferred to revenue		5,214	5,214	-	-	(2,553)	(2,553)	2,661	4,157	4,323
Conditions still to be met - transferred to liabilities		296	296	-	-	2,553	2,553	2,849	-	-
Provincial Government:										
Balance unspent at beginning of the year		3,573	3,573	-	-	-	-	3,573	2,400	2,400
Current year receipts		3,476	3,476	-	(101)	-	(101)	3,375	3,298	3,410
Conditions met - transferred to revenue		4,650	4,650	-	(101)	1,690	1,589	6,239	5,698	5,810
Conditions still to be met - transferred to liabilities		2,400	2,400	-	-	(1,690)	(1,690)	709	-	-
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	728
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	728	728
Conditions still to be met - transferred to liabilities		728	728	-	-	-	-	728	-	-
Total operating transfers and grants revenue		9,864	9,864	-	(101)	(862)	(963)	8,901	10,583	10,861
Total operating transfers and grants - CTBM	2	3,424	3,424	-	-	862	862	4,286	-	-

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22
R thousands									
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)
Conditions still to be met - transferred to liabilities		-	-	-	-	1,046	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)
Total capital transfers and grants - CTBM		-	-	-	-	1,046	1,046	1,046	-
TOTAL TRANSFERS AND GRANTS REVENUE		9,864	9,864	-	(101)	(862)	(963)	8,901	9,537
TOTAL TRANSFERS AND GRANTS - CTBM		3,424	3,424	-	-	1,908	1,908	5,332	-

DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 03/12/2020

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2021/22	+2 2022/23
R thousands												
Cash transfers to other municipalities												
Operational	1	4,200	4,200	-	-	-	-	-	-	4,200	5,680	5,380
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		4,200	4,200	-	-	-	-	-	-	4,200	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	500	500
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		500	500	-	-	-	-	-	-	500	500	500
Cash transfers to other Organisations												
Operational	4	3,180	3,180	-	-	-	-	-	-	3,180	2,727	2,727
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		3,180	3,180	-	-	-	-	-	-	3,180	2,727	2,727
Cash Transfers to Groups of Individuals												
Operational	4	1,311	2,311	-	-	-	(101)	-	(101)	2,210	1,061	1,061
Capital		1,575	1,575	-	-	-	-	-	-	1,575	1,900	1,900
Total Cash Transfers To Groups Of Individuals:		2,886	3,886	-	-	-	(101)	-	(101)	3,785	2,961	2,961
TOTAL CASH TRANSFERS AND GRANTS	5	10,816	11,816	-	-	-	(101)	-	(101)	11,715	11,918	11,618

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Non-cash transfers to other municipalities												
Operational	1	2,100	2,100	-	-	-	-	-	-	2,100	2,323	2,435
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		2,100	2,100	-	-	-	-	-	-	2,100	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	2,280	-	-	-	-	-	-	2,280	2,503	2,615
TOTAL TRANSFERS AND GRANTS		13,096	14,096	-	-	-	(101)	-	(101)	13,995	14,421	14,233

DC2 Cape Winelands DM - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 03/12/2020

Summary of remuneration	Ref	Budget Year 2020/21									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9,394	9,394	-		-		-	-	9,394	0.0%
Pension and UIF Contributions		411	411	-		-		-	-	411	0.0%
Medical Aid Contributions		96	96	-		-		-	-	96	0.0%
Motor Vehicle Allowance		2,660	2,660	-		-		-	-	2,660	0.0%
Cellphone Allowance		860	860	-		-		-	-	860	0.0%
Housing Allowances		498	498	-		-		-	-	498	0.0%
Other benefits and allowances		22	22	-		-		-	-	22	0.0%
Sub Total - Councillors		13,941	13,941	-		-		-	-	13,941	0.0%
% increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		4,695	4,695	-		-		-	-	4,695	0.0%
Pension and UIF Contributions		618	618	-		-		-	-	618	0.0%
Medical Aid Contributions		165	165	-		-		-	-	165	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		682	682	-		-		-	-	682	0.0%
Motor Vehicle Allowance		876	876	-		-		-	-	876	0.0%
Cellphone Allowance		59	59	-		-		-	-	59	0.0%
Housing Allowances		522	522	-		-		-	-	522	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		22	22	-		-		-	-	22	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Municipality		7,638	7,638	-		-		-	-	7,638	0.0%
% increase			0.0%								0.0%
Other Municipal Staff											
Basic Salaries and Wages		126,839	126,705	-		-		-	-	126,705	-0.1%
Pension and UIF Contributions		22,941	22,941	-		-		-	-	22,941	0.0%
Medical Aid Contributions		14,539	14,539	-		-		-	-	14,539	0.0%
Overtime		8,894	8,917	-		-		-	-	8,917	0.3%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		10,850	10,850	-		-		-	-	10,850	0.0%
Cellphone Allowance		648	648	-		-		-	-	648	0.0%
Housing Allowances		5,151	5,151	-		-		-	-	5,151	0.0%
Other benefits and allowances		15,390	15,420	-		-		-	-	15,420	0.2%
Payments in lieu of leave		4,685	4,685	-		-		-	-	4,685	0.0%
Long service awards		3,559	3,640	-		-		-	-	3,640	2.3%
Post-retirement benefit obligations		12,286	12,286	-		-		-	-	12,286	0.0%
Sub Total - Other Municipal Staff		225,783	225,783	-		-		-	-	225,783	0.0%
% increase			0.0%								0.0%
Total Parent Municipality		247,362	247,362	-		-		-	-	247,362	0.0%

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
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	5	-	-	-		-		-	-	-	
% 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	5	-	-	-		-		-	-	-	
% increase			0.0%								0.0%

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											
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		247,362	247,362	-		-		-	-	247,362	
% increase			0.0%								0.0%
TOTAL MANAGERS AND STAFF		233,421	233,421	-		-		-	-	233,421	0.0%

DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 03/12/2020

Description	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						
R thousands																
Revenue by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
Vote 2 - COMM AND DEV SERVICES	4	76	18	18	17	-	30	-	2,100	4	-	284	2,550	2,773	2,895	
Vote 3 - ENGINEERING	18	474	90	1,077	2,055	-	992	1,202	88	88	92	288	6,464	5,177	5,412	
Vote 4 - RURAL AND SOCIAL	-	-	-	-	-	-	-	-	75	-	-	-	75	75	75	
Vote 5 - OFFICE OF THE MM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - FINANCIAL SERVICES	107,303	1,005	5	5	5	-	4	17	57,556	11	18	71,595	237,524	243,697	249,555	
Vote 7 - CORPORATE SERVICES	968	2,512	942	2,645	1,549	-	2,359	5,889	6,171	4,359	1,859	40,946	70,200	70,827	71,539	
Vote 8 - ROADS AGENCY	5,418	-	-	1	19,500	-	6,800	16,000	15,000	16,080	15,800	24,789	119,388	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		113,711	4,066	1,055	3,746	23,125	-	10,186	23,108	80,990	20,542	17,769	137,952	436,251	444,060	455,424
Expenditure by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		549	573	1,043	740	2,691	-	589	1,375	3,751	1,358	1,208	7,993	21,870	18,528	19,019
Vote 2 - COMM AND DEV SERVICES		6,165	6,071	6,988	6,529	9,518	-	9,779	9,266	9,897	10,273	8,267	27,708	110,460	113,922	118,977
Vote 3 - ENGINEERING		2,321	1,355	1,546	2,208	2,232	-	2,793	3,474	3,667	3,874	3,435	20,839	47,744	51,600	51,648
Vote 4 - RURAL AND SOCIAL		442	433	439	888	1,168	-	894	954	965	1,055	622	4,468	12,327	13,285	12,665
Vote 5 - OFFICE OF THE MM		938	637	856	1,085	1,366	-	871	870	1,432	899	959	5,290	15,204	16,214	15,621
Vote 6 - FINANCIAL SERVICES		1,769	2,224	2,152	1,944	3,626	-	1,777	1,847	2,474	1,975	1,860	5,705	27,353	27,543	28,296
Vote 7 - CORPORATE SERVICES		4,513	4,827	3,106	5,907	3,736	-	4,322	4,458	4,708	4,526	4,506	31,491	76,100	78,209	80,722
Vote 8 - ROADS AGENCY		5,329	5,566	11,335	9,448	14,937	-	10,309	10,154	8,405	8,471	9,123	26,387	119,464	121,586	127,326
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		466	616	464	478	483	-	535	553	588	565	594	2,103	7,444	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		22,492	22,303	27,927	29,227	39,756	-	31,870	32,952	35,886	32,995	30,574	131,983	437,965	448,776	462,643
Surplus/ (Deficit)		91,219	(18,236)	(26,872)	(25,481)	(16,631)	-	(21,684)	(9,844)	45,104	(12,453)	(12,805)	5,969	(1,714)	(4,716)	(7,219)

DC2 Cape Winelands DM - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 03/12/2020

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					
Revenue - Functional																
<i>Governance and administration</i>		108,271	3,517	948	2,650	1,554	-	2,364	5,906	63,727	4,370	1,877	112,541	307,724	314,524	321,094
Executive and council		968	2,512	942	2,645	1,549	-	2,359	5,889	5,871	4,359	1,859	40,657	69,611	70,538	71,250
Finance and administration		107,303	1,005	5	5	5	-	4	17	57,856	11	18	71,884	238,113	243,986	249,844
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4	76	18	18	17	-	30	-	2,175	4	-	284	2,625	2,848	2,970
Community and social services		-	-	-	-	-	-	-	-	2,175	-	-	-	2,175	2,398	2,510
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	5	-	-	-	-	195	200	200	200
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		4	76	18	18	17	-	25	-	-	4	-	89	250	250	260
<i>Economic and environmental services</i>		5,435	474	90	1,078	21,555	-	7,792	17,202	15,088	16,168	15,892	25,077	125,852	126,638	131,310
Planning and development		18	474	90	177	2,055	-	92	1,202	88	88	92	1,188	5,564	4,277	4,512
Road transport		5,418	-	-	901	19,500	-	7,700	16,000	15,000	16,080	15,800	23,889	120,288	122,361	126,798
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
Total Revenue - Functional		113,711	4,066	1,055	3,746	23,125	-	10,186	23,108	80,990	20,542	17,769	137,952	436,251	444,060	455,424

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 Budaet	Adjusted Budaet	Adjusted Budaet						
R thousands																
Expenditure - Functional																
Governance and administration		9,157	8,960	7,300	10,611	9,878	-	8,608	9,201	10,652	9,614	9,467	50,945	144,393	148,359	150,732
Executive and council		3,769	3,742	1,731	1,670	1,946	-	1,961	2,045	2,114	2,168	2,087	21,637	44,871	46,140	48,435
Finance and administration		5,237	5,082	5,424	8,653	7,735	-	6,450	6,963	8,340	7,252	7,186	28,552	96,874	99,509	99,414
Internal audit		151	137	145	288	197	-	197	193	197	193	193	756	2,647	2,710	2,884
Community and public safety		6,607	6,504	7,426	7,417	10,686	-	10,673	10,220	10,861	11,328	8,889	32,176	122,787	127,208	131,642
Community and social services		822	734	810	1,238	1,663	-	1,347	1,278	1,415	1,424	958	8,735	20,424	21,029	20,800
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2,915	2,952	3,420	3,273	5,103	-	5,951	5,638	5,594	6,313	4,608	14,390	60,157	61,371	63,377
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2,869	2,818	3,196	2,906	3,920	-	3,375	3,303	3,853	3,591	3,324	9,050	42,206	44,807	47,465
Economic and environmental services		6,474	6,586	12,928	10,903	18,633	-	12,303	12,470	13,040	11,643	11,720	44,831	161,530	165,198	172,040
Planning and development		1,017	930	1,461	1,340	3,533	-	1,480	1,697	3,745	2,289	2,425	13,029	32,946	34,343	35,285
Road transport		5,458	5,655	11,467	9,562	15,100	-	10,824	10,772	9,295	9,354	9,295	31,801	128,583	130,855	136,755
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		254	253	273	296	560	-	286	1,061	1,333	411	499	4,032	9,256	8,011	8,228
Total Expenditure - Functional		22,492	22,303	27,927	29,227	39,756	-	31,870	32,952	35,886	32,995	30,574	131,983	437,965	448,776	462,643
Surplus/ (Deficit) 1.		91,219	(18,236)	(26,872)	(25,481)	(16,631)	-	(21,684)	(9,844)	45,104	(12,453)	(12,805)	5,969	(1,714)	(4,716)	(7,219)

DC2 Cape Winelands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 03/12/2020

Description	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						
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17	19	21	20	20	10	6	6	6	10	(4)	131	131	131	
Interest earned - external investments		126	1,603	33	1,667	694	1,500	5,000	2,500	3,500	1,000	38,378	56,000	56,000	56,000	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		4	76	18	18	17	25	-	-	4	-	89	250	250	260	
Agency services		5,418	-	-	-	19,500	6,800	16,000	15,000	16,080	15,800	22,907	117,505	119,505	125,130	
Transfers and subsidies		107,298	1,454	68	1,057	2,034	982	1,196	62,611	82	82	71,883	248,748	253,744	260,109	
Other revenue		848	914	914	985	860	869	906	874	870	877	2,966	11,884	12,624	13,176	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		113,711	4,066	1,055	3,746	23,125	-	10,186	23,108	80,990	20,542	17,769	136,219	434,518	442,254	454,806
Expenditure By Type																
Employee related costs		16,144	15,050	18,132	16,690	24,608	-	16,872	16,677	17,150	17,226	16,709	58,161	233,421	246,552	258,609
Remuneration of councillors		1,054	1,046	1,053	1,051	1,058	-	1,158	1,158	1,164	1,157	1,154	2,889	13,941	14,881	15,902
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	750	750	750	770
Depreciation & asset impairment		-	-	-	-	-	967	956	1,219	1,215	1,214	6,384	11,955	11,955	11,955	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		451	584	2,407	2,273	5,623	-	4,565	4,337	1,111	2,189	1,522	5,883	30,945	22,219	22,842
Contracted services		159	1,051	1,219	1,609	4,041	-	4,353	4,705	6,972	4,921	3,851	26,024	58,905	57,313	55,458
Grants and subsidies		-	267	460	486	814	-	236	675	2,089	532	637	7,799	13,995	14,421	14,233
Other expenditure		4,683	4,305	4,657	7,118	3,612	-	3,718	4,442	6,181	5,757	5,487	24,073	74,032	80,664	82,854
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	20	20	20	
Total Expenditure		22,492	22,303	27,927	29,227	39,756	-	31,870	32,952	35,886	32,995	30,574	131,983	437,965	448,776	462,643
Surplus/(Deficit)		91,219	(18,236)	(26,872)	(25,481)	(16,631)	-	(21,684)	(9,844)	45,104	(12,453)	(12,805)	4,236	(3,447)	(6,522)	(7,837)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	1,733	1,733	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) after capital transfers & contributions		91,219	(18,236)	(26,872)	(25,481)	(16,631)	-	(21,684)	(9,844)	45,104	(12,453)	(12,805)	5,969	(1,714)	(4,716)	(7,219)

DC2 Cape Winelands DM - Supporting Table SB15 Adjustments Budget - monthly cash flow - 03/12/2020

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					
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17	19	21	20	20	-	-	50	4	-	4	(24)	131	131	131
Interest earned - external investments		966	1,651	1,144	509	1,061	-	4,810	4,248	4,101	3,860	2,722	30,929	56,000	56,000	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		4	76	18	18	17	-	2	110	3	3	16	(15)	250	250	260
Agency services		620	4,832	7,598	6,187	12,930	-	10,191	10,035	8,286	8,352	8,986	39,487	117,505	119,505	125,130
Transfer receipts - operational		93,669	10,335	12,731	14,697	9,801	-	15,860	17,511	22,223	19,536	17,605	16,512	250,481	234,485	260,109
Other revenue		843	936	909	1,006	855	-	40	41	52	30	27	7,146	11,884	12,624	13,176
Cash Receipts by Source		96,119	17,849	22,422	22,437	24,684	-	30,903	31,995	34,668	31,780	29,360	94,034	436,251	422,995	454,806
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		96,119	17,849	22,422	22,437	24,684	-	30,903	31,995	34,668	31,780	29,360	94,034	436,251	422,995	454,806

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						
R thousands																
Cash Payments by Type																
Employee related costs		16,144	15,050	18,132	16,690	24,608	–	16,872	16,677	17,150	17,226	16,709	43,793	219,053	246,552	213,085
Remuneration of councillors		1,054	1,046	1,053	1,051	1,058	–	1,158	1,158	1,164	1,157	1,154	2,889	13,941	14,881	15,902
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		451	584	2,407	2,273	5,623	–	4,565	4,337	1,111	2,189	1,522	5,883	30,945	22,219	22,842
Contracted services		159	1,051	1,219	1,609	4,041	–	4,353	4,705	6,972	4,921	3,851	26,024	58,905	57,313	55,458
Transfers and grants - other municipalities		–	–	–	260	451	–	213	425	375	475	337	1,664	4,200	5,680	5,380
Transfers and grants - other		–	267	460	64	346	–	23	250	1,714	57	300	4,034	7,515	6,238	6,238
Other expenditure		4,683	4,305	4,657	7,118	3,612	–	3,718	4,442	6,181	5,757	5,487	27,531	77,490	80,664	82,854
Cash Payments by Type		22,492	22,303	27,927	29,065	39,738	–	30,903	31,995	34,668	31,780	29,360	111,819	412,049	433,548	401,759
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	1	–	–	1,686	5,612	1,538	6,212	1,894	12,948	29,891	23,758	23,048
Repayment of borrowing		–	–	–	–	0	–	–	–	–	–	–	0	0	0	0
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		22,492	22,303	27,927	29,066	39,738	–	32,588	37,607	36,206	37,993	31,254	124,767	441,940	457,306	424,806
NET INCREASE/(DECREASE) IN CASH HELD		73,627	(4,454)	(5,505)	(6,628)	(15,054)	–	(1,686)	(5,612)	(1,538)	(6,212)	(1,894)	(30,733)	(5,689)	(34,311)	30,000
Cash/cash equivalents at the month/year beginning:		716,993	790,620	786,166	780,661	774,032	758,978	758,978	757,293	751,681	750,143	743,930	742,036	716,993	711,303	676,993
Cash/cash equivalents at the month/year end:		790,620	786,166	780,661	774,032	758,978	758,978	757,293	751,681	750,143	743,930	742,036	711,303	711,303	676,993	706,993

DC2 Cape Winelands DM - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 03/12/2020

Description - Municipal Vote	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 Budaet	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 appropriation																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	46	-	655	3,599	1,285	5,929	-	4,924	16,438	9,956	12,735
Vote 3 - ENGINEERING		-	20	-	18	204	-	170	4	100	120	1,684	5,685	8,006	9,978	7,870
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	54	54	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	200	-	-	-	-	200	220	230
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	25	-	-	-	-	212	237	-	-
Vote 7 - CORPORATE SERVICES		-	4	9	-	46	-	836	1,778	3	5	-	544	3,224	1,799	1,595
Vote 8 - ROADS AGENCY		-	-	-	3	58	-	-	31	150	159	210	1,123	1,733	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	3	-	25	9	21	354	-	1,686	5,612	1,538	6,212	1,894	12,541	29,891	23,758	23,048
Total Capital Expenditure	2	-	25	9	21	354	-	1,686	5,612	1,538	6,212	1,894	12,541	29,891	23,758	23,048

DC2 Cape Winelands DM - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 03/12/2020

Description	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						
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	25	9	1	227	-	881	1,978	3	5	1,309	3,970	8,408	4,304	4,110
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	25	9	1	227	-	881	1,978	3	5	1,309	3,970	8,408	4,304	4,110
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	46	-	655	3,599	1,285	5,929	-	4,977	16,491	9,956	12,735
Community and social services		-	-	-	-	-	-	80	36	600	250	-	3,045	4,011	1,455	4,520
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	40	-	575	3,547	685	5,679	-	1,939	12,465	8,483	8,215
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	7	-	-	16	-	-	-	(7)	16	18	-
<i>Economic and environmental services</i>		-	-	-	20	80	-	150	35	250	279	585	3,593	4,992	9,499	6,203
Planning and development		-	-	-	17	22	-	150	4	100	120	375	2,471	3,259	7,693	5,585
Road transport		-	-	-	3	58	-	-	31	150	159	210	1,123	1,733	1,806	618
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	25	9	21	354	-	1,686	5,612	1,538	6,212	1,894	12,541	29,891	23,758	23,048

DC2 Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 03/12/2020

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												
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		-	-	-	-	-	-	-	-	-	-	-

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												
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		-	-	-	-	-	-	-	-	-	-	-

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												
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

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												
Other assets		1,550	1,761	-	-	-	-	-	-	1,761	4,123	1,403
Operational Buildings		1,550	1,761	-	-	-	-	-	-	1,761	4,123	1,403
Municipal Offices		1,400	1,611	-	-	-	-	-	-	1,611	2,770	650
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	500	750
Workshops		-	-	-	-	-	-	-	-	-	850	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		150	150	-	-	-	-	-	-	150	3	3
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		25	25	-	-	-	-	-	-	25	25	25
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		25	25	-	-	-	-	-	-	25	25	25
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		25	25	-	-	-	-	-	-	25	25	25
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,460	4,500	-	-	-	-	-	-	4,500	1,035	980
Computer Equipment		3,460	4,500	-	-	-	-	-	-	4,500	1,035	980
Furniture and Office Equipment		2,620	2,898	-	-	-	-	-	-	2,898	3,178	6,375
Furniture and Office Equipment		2,620	2,898	-	-	-	-	-	-	2,898	3,178	6,375
Machinery and Equipment		1,678	1,774	-	-	-	-	-	-	1,774	2,512	1,820
Machinery and Equipment		1,678	1,774	-	-	-	-	-	-	1,774	2,512	1,820
Transport Assets		14,184	13,899	-	-	-	-	-	-	13,899	9,275	8,495
Transport Assets		14,184	13,899	-	-	-	-	-	-	13,899	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	24,857	-	-	-	-	-	-	24,857	20,148	19,098

DC2 Cape Winelands DM - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 03/12/2020

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		-	-	-	-	-	-	-	-	-	-	-

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												
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		-	-	-	-	-	-	-	-	-	-	-

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												
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

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												
Other assets		830	830	-	-	-	-	-	-	830	-	-
Operational Buildings		830	830	-	-	-	-	-	-	830	-	-
Municipal Offices		830	830	-	-	-	-	-	-	830	-	-
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 Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,280	231	-	-	-	-	-	-	231	1,280	1,280
Computer Equipment		1,280	231	-	-	-	-	-	-	231	1,280	1,280
Furniture and Office Equipment		319	224	-	-	-	-	-	-	224	300	-
Furniture and Office Equipment		319	224	-	-	-	-	-	-	224	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	1,285	-	-	-	-	-	-	1,285	1,580	1,280

DC2 Cape Winelands DM - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 03/12/2020

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		-	-	-	-	-	-	-	-	-	-	-

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												
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		-	-	-	-	-	-	-	-	-	-	-

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												
Community Assets		2,294	1,656	-	-	-	-	-	-	1,656	2,294	2,294
Community Facilities		2,294	1,656	-	-	-	-	-	-	1,656	2,294	2,294
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		2,294	1,656	-	-	-	-	-	-	1,656	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

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												
Other assets		5,371	5,394	-	-	-	-	-	-	5,394	5,516	5,670
Operational Buildings		5,371	5,394	-	-	-	-	-	-	5,394	5,516	5,670
Municipal Offices		4,796	4,821	-	-	-	-	-	-	4,821	4,941	5,095
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		560	559	-	-	-	-	-	-	559	560	560
Workshops		15	15	-	-	-	-	-	-	15	15	15
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		150	150	-	-	-	-	-	-	150	150	150
Computer Equipment		150	150	-	-	-	-	-	-	150	150	150
Furniture and Office Equipment		860	860	-	-	-	-	-	-	860	860	860
Furniture and Office Equipment		860	860	-	-	-	-	-	-	860	860	860
Machinery and Equipment		115	116	-	-	-	-	-	-	116	115	115
Machinery and Equipment		115	116	-	-	-	-	-	-	116	115	115
Transport Assets		700	1,338	-	-	-	-	-	-	1,338	700	700
Transport Assets		700	1,338	-	-	-	-	-	-	1,338	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	9,515	-	-	-	-	-	-	9,515	9,635	9,789

DC2 Cape Winelands DM - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 03/12/2020

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												
Depreciation by Asset Class/Sub-class												
Infrastructure		36	36	-	-	-	-	-	-	36	36	36
Roads Infrastructure		14	14	-	-	-	-	-	-	14	14	14
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		14	14	-	-	-	-	-	-	14	14	14
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	0	-	-	-	-	-	-	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	0	0
Water Supply Infrastructure		1	1	-	-	-	-	-	-	1	1	1
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1	1	-	-	-	-	-	-	1	1	1
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

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												
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	20	20
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		20	20	-	-	-	-	-	-	20	20	20

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												
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

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												
Other assets		1,251	1,251	-	-	-	-	-	-	1,251	1,251	1,251
Operational Buildings		1,251	1,251	-	-	-	-	-	-	1,251	1,251	1,251
Municipal Offices		1,251	1,251	-	-	-	-	-	-	1,251	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	289	-	-	-	-	-	-	289	289	289
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		289	289	-	-	-	-	-	-	289	289	289
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		289	289	-	-	-	-	-	-	289	289	289
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,796	2,796	-	-	-	-	-	-	2,796	2,796	2,796
Computer Equipment		2,796	2,796	-	-	-	-	-	-	2,796	2,796	2,796
Furniture and Office Equipment		1,306	1,306	-	-	-	-	-	-	1,306	1,306	1,306
Furniture and Office Equipment		1,306	1,306	-	-	-	-	-	-	1,306	1,306	1,306
Machinery and Equipment		2,314	2,314	-	-	-	-	-	-	2,314	2,314	2,314
Machinery and Equipment		2,314	2,314	-	-	-	-	-	-	2,314	2,314	2,314
Transport Assets		3,963	3,963	-	-	-	-	-	-	3,963	3,963	3,963
Transport Assets		3,963	3,963	-	-	-	-	-	-	3,963	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	11,955	-	-	-	-	-	-	11,955	11,955	11,955

DC2 Cape Winelands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 03/12/2020

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 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		-	-	-	-	-	-	-	-	-	-	-

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												
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		-	-	-	-	-	-	-	-	-	-	-

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												
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

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												
Other assets		3,945	3,749	-	-	-	-	-	-	3,749	2,030	2,670
Operational Buildings		3,945	3,749	-	-	-	-	-	-	3,749	2,030	2,670
Municipal Offices		2,945	2,749	-	-	-	-	-	-	2,749	1,180	2,220
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		1,000	1,000	-	-	-	-	-	-	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	3,749	-	-	-	-	-	-	3,749	2,030	2,670

DC2 Cape Winelands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 03/12/2020

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

DC2 Cape Winelands DM - Supporting Table SB20 Not required - 03/12/2020

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 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
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	-	-	-	-	-	-	-	-	-	-	-	-



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Reference number: PTR 16/1/8/3

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 8001

THE MAYOR
 (FOR INFORMATION)

THE MUNICIPAL MANAGER: CAPE WINELANDS DISTRICT MUNICIPALITY

THE CHIEF FINANCIAL OFFICER: CAPE WINELANDS DISTRICT MUNICIPALITY

2020/21 MUNICIPAL ADJUSTMENT BUDGET ALLOCATIONS

This letter outlines the Municipal Adjustment Budget Allocations for the 2020/21 financial year from the Western Cape Provincial Government.

Minister David Maynier tabled the 2020/21 Western Cape Second Adjustment Budget in the Provincial Parliament on 26 November 2020 and arising from this, for the 2020/21 financial year, there are changes to your municipality's planned transfers from various departments as set out in the attached Schedule A.

All the changes to allocations applicable to your Municipality should be taken up in your municipal budget in line with the Municipal Budget and Reporting Regulations.

I trust this information, together with the amended frameworks for conditional grants included in Gazette 8358 published on 26 November 2020, will provide you with the required strategic and operational information on the plans of provincial departments, so that you can better plan and budget within your Municipality.

STEVEN KENYON
CHIEF DIRECTOR: LOCAL GOVERNMENT PUBLIC FINANCE
DATE: 26 November 2020

LOCAL GOVERNMENT 2020/21 ALLOCATIONS				
	GAZETTE 8217 10 March 2020 R'000	GAZETTE 8232 24 April 2020 R'000	GAZETTE 8358 26 November 2020 R'000	Total
CAPE WINELANDS DISTRICT MUNICIPALITY				
Municipal Allocations from Provincial Departments				
Vote 3 - Provincial Treasury	401	-	(101)	300
Financial Management Capacity Building Grant	401	-	(101)	300
Vote 4 - Community Safety	2,100	-	-	2,100
Safety initiative implementation- whole of society (WOSA)	2,100	-	-	2,100
Vote 10 - Transport and Public Works	900	-	-	900
Integrated Transport Planning	900	-	-	900
Vote 14 - Local Government	75	100	-	175
Community Development Worker Operational Support Grant	75	-	-	75
Local Government Support Grant	-	100	-	100
Total Transfers from Provincial Departments	3,476	100	(101)	3,475