

SCHEDULE B

ROLL OVER
ADJUSTMENTS BUDGET
AUGUST 2023

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PART 1

A: Mayors Report

Provincial Government

The Cape Winelands District Municipality (CWDM) received additional funding from the Western Cape Government via the Western Cape Provincial Treasury in terms of Provincial Gazette Extraordinary 8719 of Monday, 13 February 2023.

The Provincial Treasury provided a financial contribution to municipalities towards the purchase and installation of back-up energy supply (which may include generators, renewable power sources, batteries and all ancillary costs associated with the installation i.e.: switch gear, safe keeping, caging etc.) for water and wastewater infrastructure as an immediate response to the prolonged load-shedding, thereby mitigating the impact on the provision of basic services and potential health risks.

An amount of R950 000 was gazetted for this purpose. The Disaster Management section commenced with a procurement process to acquiring two backup generators. Due to a material irregularity the Bid Adjudication Committee recommend to the Accounting Officer to cancel the tender for purchasing the said generators due to a material irregularity in the bid specifications.

The irregularity was addressed, and the tender was readvertised on 14 July 2023.

The Cape Winelands District Municipality submitted a roll over application to the Provincial Treasury for the unspent funds. Should the roll over application to the Provincial Treasury for this expenditure be declined, the funding for this expenditure will be done via the Capital Replacement Reserve.

B: RESOLUTIONS

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

C: EXECUTIVE SUMMARY

The table below is a high-level summary of the changes proposed by this adjustments budget:

2022/2023 Financial year

SUB-SECTION	CURRENT BUDGET	PROPOSED 2022/2023 ADJ. BUDGET	SAVING/ (INCREASE)
Ex Rev: Operational Revenue	(13,634,253)	(13,634,253)	ı
Ex Rev: Rental Fixed Assets	(240,000)	(240,000)	-
Ex Rev: Agency Services	(128,912,700)	(128,912,700)	-
Ex Rev: Sales Goods and Services	(427,800)	(427,800)	-
Ex Rev: Service Charges	-	=	-
Ex Rev: Int. Divident Rent on Land	(63,000,000)	(63,000,000)	-
Non-Ex Rev:	(600,000)	(600,000)	-
Non-Ex Rev: Transfers & Subsidies	(270,709,888)	(271,659,888)	950,000
Discontinued Operations	-	-	-
Total Income	(477,524,641)	(478,474,641)	950,000
Employee Related Costs	258,506,893	258,506,893	-
Remuneration of Councillors	12,521,074	12,521,074	-
Operational Costs	78,238,923	78,568,923	(330,000)
Contracted Services	69,701,937	69,341,937	360,000
Interest Dividend Rent on Land	1,200,000	1,200,000	-
Operating Leases	300,000	300,000	-
Bad Debt Written Off	500,000	500,000	-
Depreciation and Amortisation	9,560,700	9,560,700	-
Inventory	26,660,309	26,690,309	(30,000)
Transfers and Subsidies	17,983,605	17,983,605	-
Gains and Losses	11,000	11,000	-
Subtotal	475,184,441	475,184,441	-
Capt. funding included in Trfrs. and Subs.	(2,340,200)	(3,290,200)	950,000
Capital Expenditure: Grant Funding	500,000	1,450,000	(950,000)
Capital Expenditure: Agency Services	1,840,200	1,840,200	-
Totatal Expenditure	475,184,441	475,184,441	-
Surplus(-)/Deficit	(2,340,200)	(3,290,200)	950,000

D: ADJUSTMENT BUDGET TABLES

In accordance with the Budget and Reporting Regulations the following compulsory schedules will be submitted to Council as Annexure "H", 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 B7 Table B8

Basic Service Delivery Measurement

Table B10

(Completion of this table is not applicable in view thereof that the District Municipality does not provide basic services; hence no information is available)

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:

Capital Expenditure:

Emergency Municipal Load-Shedding Relief Grant

R 950 000

C: ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Expenditure of allocations and grants received will be adjusted as follows:

Capital Expenditure: Grant Funding

Increase from R 500 000 to R 1 450 000

D: ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No adjustments were made to – Grants made by the municipality.

E: ADJUSTMENTS TO COUNCILLOR 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

Adjustments are addressed in Annexure "D"

H: OTHER SUPPORTING DOCUMENTS

Additional information/schedules in accordance with the budget and reporting regulations attached as Annexure "E":

- 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

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I. HENRY RINS 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: HENRY PRINS

Municipal Manager of Cape Winelands District Municipality

Signature____

Date: 21 August 2023

2023/2024 MTREF SUMMARY Annexure "B"

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
		Revenue					Lanu		Subsidy					On Land			Amortisation					<u> </u>
/	Governance and Council Support		<u>. </u>			L .	<u> </u>			_									_		.	20,5
	Expenditure Of Council	-12,179,053	0	0	0	0	-63,000,000	0	2.045.000	2 222 222	9,729,407	2,499,640	122,000	4 200 000	0	500,000	13,300	45.000	2.750.000	8,225,141	0	-61,1
	Sundry Exp. Of Council Office Of The Mayor	-12,179,053			9	0	-63,000,000	0	-3,046,000	3,000,000 1,793,072	1,199,403	8,470,190 616,019	1,150,000	1,200,000	0	500,000	6,730	15,000 40,000	2,750,000	913,920		4,6
	Office Of The Mayor Office Of The Speaker	0	1 0		0	0	0	0	0	398,501	957,737	6,660	0	0	0	0	1,800	40,000	0	324,180	1	1,6
07/000001/000005	Office Of The Deputy Mayor	0			0	0	0	0	0	707,353	634,527	9,260	0	0	0	0	3,700	0	0	693,960		2.0
01/000001/000005	Councillor Support	0			0	0	0	0	0	1,388,837	034,327	26,320	0	0	0	0	3,200	10,000	0	588,510	0	2,0
-,,		-12,179,053			0	0	-63,000,000	0	-3,046,000	7,287,763	12,521,074	11,628,089	1,272,000	1,200,000	0	500,000		65,000	2,750,000	10,745,711		-30,1
		, ,,,,,,					,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , ,	, ,,,,,,	, ,						-, -,		
	Office Of The Municipal Manager					1									l	l					l	
01/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	3,961,835	0	316,970	0	0	0	0	16,100	6,700	0	1,347,000	0	5,
10/000002/000002	Public Relations	0	0	0	0	0	0	0	0	2,213,331	0	1,488,614	153,580	0	0	0	60,500	7,000	0	311,560		4,
20/000002/000003	Audit	0	0	0	0	0	0	0	0	2,732,691	0	128,490	340,000	0	0	0	2,300	20,000	0	802,790	0	4,0
	Performance Management	0	0	0	0	0	0	0	0	1,186,758	0	49,110	770,000	0	0	0	4,500	3,000	0	371,940	11,000	
12/000002/000005	ldp	0	0	0	0	0	0	0	0	2,234,670	0	97,740	87,170	0	0	0	1,100	4,500	0	502,950	0	2,
		0	0	0	0	0	0	0	0	12,329,285	0	2,080,924	1,350,750	0	0	0	84,500	41,200	0	3,336,240	11,000	19,
	Corporate Services																					
.02/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	9,170,056	0	929,550	0	0	0	0	419,200	215,600	0	1,897,200	0	12,
10/000003/000002	Human Resources Man.	-334,800	0	0	0	0	0	0	0	9,819,416	0	1,142,330	1,460,000	0	0	0	17,300	13,000	0	862,460	0	12,
64/000003/000003	Property Management	0	0	0	0	0	0	0	0	5,008,239	0	9,008,941	7,510,000	0	0	0	899,000	595,000	0	-23,021,180	0	4
66/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	348,009	0	89,920		0	0	0	21,500	4,500	0	-463,929	0	
10/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	0	462,080	600,000	0	0	0	390,700	1,057,300	0	-2,510,080		
		-334,800	0	0	0	0	0	0	0	24,345,720	0	11,632,821	9,570,000	0	0	0	1,747,700	1,885,400	0	-23,235,529	0	25,
						1									l .	l					l	
	Financial Services																					
	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	4,768,093	0	263,777	1,384,349	0	0	0	61,900	150,000	0	1,244,880		7,8
202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	1,473,048	0	30,510	650,000	0	0	0	0	0	0	C		1,
05/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	7,366,771	0	608,020	100,000	0	0	0	58,800	0	0	813,980	0	8,
35/000004/000004	Procurement	0	0	0	-50,000	0	0	0	0	9,557,168	0	875,030	0	0	0	0	24,500	0	0	1,178,000	0	11,
38/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-255,683,000	4,288,162	0	72,730	0	0	0	0	4,700	0	0	1,650,750	1	-249,
		0	0	0	-100,800	0	0	0	-256,683,000	27,453,242	0	1,850,067	2,134,349	0	0	0	149,900	150,000	0	4,887,610	0	-220,1
						1									l .	l					l	
	Engineering And Infrastructure		.	L .	L .																	
210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	3,943,926	0	5,762,960	10,000	0	0	0	2,153,600	77,300	0	1,250,910	0	13,1
215/000005/000007	Telecomunication Services	0	0	0	0	0	0	0	0	0	0	3,630,000	0	0	300,000	0	3,200	3,000	0	-3,936,200	0	
801/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	3,007,025	0	152,550	0	0	0	0	6,600	1,700	0	865,920	0	4,0
330/000005/000003	Projects And Housing	-1,120,400	0	0	0	0	0	0	-5,344,888	1,456,596	0	172,880	6,238,000	0	0	0	16,100	400	3,430,000	630,370	0	5,4
165/000005/000005	Buildings: Maintenance	0	-240,000	0	-4,000	0	0	0	0	2,590,152	0	55,200	4,038,000	0	0	0	788,000	702,000	0	-7,918,826	0	
515/000005/000006	Public Transport Regulation	4 430 400	240,000	0	0	0	0	0	-3,500,000	1,415,383	0	450,120	5,400,000	0	200.000	0	5,800	210,000	2 420 000	338,300	0	4,:
		-1,120,400	-240,000	1 0	-4,000	<u>'</u>	, ·	0	-8,844,888	12,413,082		10,223,710	15,686,000	- º	300,000	<u>_</u>	2,973,300	994,400	3,430,000	-8,769,526	 	27,
	Roads					1									l .	l					l	
61/000006/000001	Roads Roads-Main/Div. Indirect		 	-127,072,500	-150,000	_	_			51,278,678		21,330,973	5,960,788				372,900	15,330,709	1,000,000	77,120		-31,8
62/000006/000001		0		-127,072,500	-150,000	0	0	0	0	10,674,674	0	400,660	5,960,788	0	0	0	372,900	15,330,709	1,000,000	//,120	0	11,0
63/000006/000003	Roads Management Roads - Workshop	0			0	0	1 0	0	0	10,874,874	0	367,952	348,210	0	0	0	359,520	287,000	0	-11,706,660		11,
64/000006/000004		0		-1.840.200	0	0	-	0	U	10,343,976	0	8,315,526	1,209,096	0	0	0	339,320	1,800,000	0	9,471,376	0	18,
04/000000/000004	Rodus - Pidit	0		-128.912.700	-150,000	0	1 0	0	_	72,297,330	0	30.415.111	7,518,094	0	0	0	732,420	17,417,709	1.000.000	-2.158.164	1 0	-1.
			ή	-128,912,700	-130,000	- <u>'</u>	- ·		- "	12,291,330	- 0	30,413,111	7,510,094	- "	- "	, ·	/32,420	17,417,709	1,000,000	-2,130,104	'	-1,6
	Regional Development And Planning		1	1	1	I	I									l					I	1
04/000007/000001	Local Economic Dev.	-	1 -	1 -	1 0	_	_			3,315,270	0	688.140	537.000		0		16.400	153,000	3.710.000	641,430	_	9.
03/000007/000001	Tourism	0	1 0	1 0	1 0	1	1 -	0	1	3,313,270	0	1.939.460	2,474,000	0	0	0	48,700	100,000	1,327,000	424,410	1 0	10.
21/000007/000003	Spatial Planning and Environmental Management	0	1 0	1 0	1 0	0	, n	n	,	1,354,603	n	49,310	2,467,000	0	0	0	2,600	100,000	150.000	209,970	1 0	4,:
	Environmental Planning	0	1		1 0	0	0	n	0	1,334,003	0	49,310	2,407,000	0	0	0	2,800	0	130,000	205,970	1 0	, ,
,,		0	1 0	1 0	ol ö	, o	i o	0	Ĭ	8,519,612	0	2,676,910	5,478,000	ŏ	0	i o	67,700	253,000	5,187,000	1,275,810	i	23,
			1 "	1			l	ľ		-,,,,,,,		2,2.2,310	2, 2,000			i	2,,000		2,221,300	2,2 2,020	l	1 23,
	Community And Developmental Services		1	1	1	I	I									l					I	1
41/000008/000001	Municipal Health Services	0			-53,000	0	0	-600,000	0	39,273,643	0	1,299,977	2,651,000	0	0	0	61,000	205,000	910,000	6,932,669	0	50,
	Disaster Management	n	1 0	1 0	0 0	n	n	0	-1,560,000	4,289,545	n	957,550	1,820,000	n	n	0	300,100	1,899,300	1,590,000	1,705,917	0	11,
20/000008/000003		0	0	0	-120,000	0	i	ľ	-500,000	43,339,189	0	2,079,564	20,352,754	0	0	0	3,330,750	3,456,000	300,000	2,167,872	0	74
		0	1 0	1 0	-173,000	0	0	-600,000	-2,060,000	86,902,377	0	4,337,091	24,823,754	0	0	0	3,691,850	5,560,300	2,800,000	10,806,458	0	136,
		-	1	i	1	i	1	,	,,	,,		,,	,,			i -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	,,	.,,	i	T
	Rural And Social Development		1	1	1	I	I									l					I	1
75/000009/000001	Social Development	0	0	0	0	0	0	0	-76,000	3,171,751		2,356,340	1,173,790	0	0	0	7,000	171,000	888,607	1,577,250	0	9
	Rural Development	n	1	1	0	n	0	n	,,,,,,	388,230		708,420	665,200		n	0	0 0	107,300	1,927,998	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	3
	Man.: Rural & Social Dev.	n	1 0	1 0	i .	ı n	i n	n		3,398,501		329,440	30,000	n	0	0	17,500	15,000	,,,,,,,,,	1,534,140	i n) 5
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		n	1 0	1 0	ol ő	ň	Ĭ	0	-76,000	6,958,482	n	3,394,200	1,868,990	ŏ	0	, o	24,500	293,300	2,816,605	3,111,390	Ĭ	18
			i	i				ľ	1 2,000	-,, 102		2,22 .,200	2,222,330			i	2.,500		2,222,303		l	T
	(Surplus)/Deficit Before Capital Funding	-13,634,253	-240,000	-128,912,700	-427,800	l 0	-63,000,000	-600,000	-270,709,888	258,506,893	12,521,074	78,238,923	69,701,937	1,200,000	300,000	500,000	9,560,700	26,660,309	17,983,605		11,000	-2,
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	Canital Funding																					
	Capital Funding Capital Expenditure: Agency Services																					

2023/2024 MTREF SUMMARY Annexure "C"

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
1000/000001/000001	Governance and Council Support Expenditure Of Council	!		 			-		_		9,729,407	2,499,640	122,000	 			13,300	_		8,225,141	0	20,589,488
	Sundry Exp. Of Council	-12,179,053		(1)	0	-	-63,000,000		-3,046,000	3,000,000	9,729,407	8,470,190	1,150,000	1,200,000	0	500,000	6,730	15,000	2,750,000	0,223,141	0	-61,133,133
1003/000001/000002		-12,173,033	1 (1	0		-03,000,000		-3,040,000	1,793,072	1.199.403	616.019	1,130,000	1,200,000	0	300,000	60,100	40,000		913.920	0	4,622,514
1005/000001/000004	Office Of The Speaker				0	0	0	0	0	398,501	957,737	6,660	0	0	0	0	1,800	0	0	324,180		1,688,878
1007/000001/000005	Office Of The Deputy Mayor) (0	C	0	0	0	707,353	634,527	9,260	C	0	0	0	3,700	0	0	693,960		2,048,800
1101/000001/000006	Councillor Support	() () (0	C	0	0	0	1,388,837	0	26,320	C	0	0	0	3,200	10,000	0	588,510	0	2,016,867
		-12,179,053	3 (0	0	-63,000,000	0	-3,046,000	7,287,763	12,521,074	11,628,089	1,272,000	1,200,000	0	500,000	88,830	65,000	2,750,000	10,745,711	0	-30,166,586
																						(
	Office Of The Municipal Manager																					
	Office Of The Mun. Manager) (0	0	0	0	0	3,961,835	0	316,970		0	0	0	16,100	6,700	0	1,347,000	0	5,648,605
1010/000002/000002		(0		0	0	0	0	0	2,213,331	0	1,488,614	153,580	0	0	0	60,500	7,000	0	311,560		4,234,585
1020/000002/000003	Audit	9	0 0		0	0	0	0	0	2,732,691	0	128,490	340,000	0	0	0	2,300	20,000	0	802,790	0	4,026,271
1511/000002/000004	Performance Management				0	0	0	- 0	0	1,186,758	0	49,110	770,000	0	0	0	4,500	3,000	0	371,940	11,000	2,396,308
1512/000002/000005	ldp	1			0		0		0	2,234,670	0	97,740	87,170		0		1,100	4,500	0	502,950	44.000	2,928,130
		F	<u> </u>	'	<u> </u>		' ·		<u>'</u>	12,329,285	0	2,080,924	1,350,750	<u> </u>	-		84,500	41,200	- º	3,336,240	11,000	19,233,899
	Corporate Services	1				1												l				ĺ
1102/00002/00001	Admin. Support Services	—	,			_		_		9,170,056	0	929,550			_		419,200	215,600		1,897,200	0	12,631,606
1110/000003/000001	Human Resources Man.	-334,800	1 7	1 - 7	1 0	-	0	1	1 0	9,819,416	0	1,142,330	1,460,000	1 -	0	-	17,300	13,000	0	862,460	0	12,979,706
1164/000003/000002	Property Management	-334,000	1 7	1	1 0	-	1 0	,	1 0	5,008,239	0	9,008,941	7,510,000	1 -	_ ^	-	899,000	595,000	,	-23,021,180	0	12,373,700
1166/000003/000003	Communication / Telephone	1	1	1	1 0		1 0		1 0	348,009	0	89,920	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 0	0		21,500	4,500	1 6	-23,021,180	0	0
1310/000003/000005) (0		0		0	0.0,000	0	462,080	600,000		0		390,700	1,057,300	0	-2,510,080		0
		-334,800			0		0		- 0	24,345,720	0	11,632,821	9,570,000		0		1,747,700	1,885,400	0	-23,235,529	0	25,611,312
		, , , , , , , , , , , , , , , , , , , ,								,,,,,		,,	.,,					,,,,,,		-,,-		
	Financial Services					1												l				í
1201/000004/000001	Finance Dept: Man. & Finance	() () (-800	C	0	0	0	4,768,093	0	263,777	1,384,349	0	0	0	61,900	150,000	0	1,244,880		7,872,199
1202/000004/000002	Financial Management Grant	() (0	0	C	0	0	-1,000,000	1,473,048	0	30,510	650,000	0	0	0	0	0	0	0		1,153,558
1205/000004/000003	Budget & Financial Services	() (0	0	C	0	0	0	7,366,771	0	608,020	100,000	0	0	0	58,800	0	0	813,980	0	8,947,571
1235/000004/000004		() (-50,000	0	0	0	0	9,557,168	0	875,030	C	0	0	0	24,500	0	0	1,178,000	0	11,584,698
1238/000004/000005	Expenditure	() (-50,000	C	0	0	-255,683,000	4,288,162	0	72,730	C	0	0	0	4,700	0	0	1,650,750		-249,716,658
) (-100,800	0	0	0	-256,683,000	27,453,242	0	1,850,067	2,134,349	0	0	0	149,900	150,000	0	4,887,610	0	-220,158,632
		1				1												l				1 !
	Engineering And Infrastructure						<u> </u>										<u> </u>					
1210/000005/000001	Information Technology	() (0	0	C	0	0	0	3,943,926	0	5,762,960	10,000	0	0	0	2,153,600	77,300	0	1,250,910	0	13,198,696
1215/000005/000007	Telecomunication Services	9	0 0		0	0	0	0	0	0	0	3,630,000		0	300,000	0	3,200	3,000	0	-3,936,200	0	0
	Eng. & Infrastr. Serv.: Man.				0	0	0	- 0	0	3,007,025	0	152,550		0	0	0	6,600	1,700		865,920	- 0	4,033,795
1330/000005/000003	Projects And Housing	-1,120,400	-240,000		-4,000	0	0	0	-5,344,888	1,456,596	0	172,880	6,238,000 4,038,000	0	0	0	16,100 788,000	400 702,000	3,430,000	630,370 -7,918,826	0	5,479,058 10,526
	Buildings: Maintenance	-	-240,000		-4,000		0		-3,500,000	2,590,152 1.415.383	0	55,200 440,120	5.410.000		0		5,800	210.000	0	-7,918,826 338,300	0	4.319.603
1615/000005/000006	Public Transport Regulation	-1,120,400	-240,000		-4,000	-	0	-	-8,844,888		0	10,213,710	15,696,000		300,000		2,973,300	994,400	3,430,000	-8,769,526	0	4,319,603 27,041,678
		-1,120,400	-240,000	'	-4,000	<u> </u>	'	— °	-0,044,000	12,413,002	-	10,215,710	15,696,000	Ή	300,000	-	2,973,300	334,400	3,430,000	-6,769,526	- 0	27,041,076
	Roads					1												l				í
1361/000006/000001	Roads-Main/Div. Indirect) (-127,072,500	-150,000		0		0	51,278,678	0	21,330,973	5,960,788		0		372,900	15,330,709	1,000,000	77,120	0	-31,871,332
1362/000006/000002		1) (1 (0		0		0	10,674,674	0	400,660	0,000,00		0		0	0	0	0	0	11,075,334
1363/000006/000003				<u> </u>	0		0		0	10,343,978	0	367,952	348,210		0	0	359,520	287,000	0	-11,706,660	0	0
1364/000006/000004) (-1,840,200	0	C	0	0		0	0	8,315,526	1,209,096	0	0	0	0	1,800,000	0	9,471,376	0	18,955,798
		() (-128,912,700	-150,000	0	0	0	0	72,297,330	0	30,415,111	7,518,094	0	0	0	732,420		1,000,000	-2,158,164	0	-1,840,200
	Regional Development And Planning	<u> </u>			<u> </u>																	
1004/000007/000001	Local Economic Dev.				0	C	0		0	3,315,270	0	688,140	537,000	0	0	0	16,400	153,000	3,710,000	641,430	0	9,061,240
1103/000007/000002	Tourism	() (0	C	0	0	0	3,849,739	0	1,989,460	2,424,000	0	0	0	48,700	100,000	1,327,000	424,410	0	10,163,309
1521/000007/000003	Spatial Planning and Environmental Management) (0		0	0	0	1,354,603	0	49,310	2,467,000	0	0	0	2,600	0	150,000	209,970	0	4,233,483
1522/000007/000004	Environmental Planning				0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
l) (1 0	0		0		0	8,519,612	0	2,726,910	5,428,000	0			67,700	253,000	5,187,000	1,275,810	0	23,458,032
I	L	1	1	1	1	I	1	I	I					1	I	I	1	I	I !			1
/	Community And Developmental Services	l .				l .			L .													
1441/000008/000001			1 (1 '	-53,000		0	-600,000	2 0	39,273,643	0	1,299,977	2,651,000		0	- 0	61,000	205,000	910,000	6,932,669	0	50,680,289
1610/000008/000002 1620/000008/000003	Disaster Management	1 5	1 0	1	-120,000	- 0	0	- ·	-2,510,000 -500,000	4,289,545 43.339.189	0	957,550 2,379,564	1,820,000	0	1 0	0	300,100	1,899,300 3,486,000	1,590,000 300,000	1,705,917 2,167,872	0	10,052,412 74,406,129
1020/000008/000003	rii e pervices	1 - 5	1 -	1 :	-120,000	"	1	-600,000	-3.010.000	43,339,189 86,902,377	- 0	2,3/9,564 4,637,091	20,022,754	1 -	1 0	"	3,330,750	3,486,000 5,590,300		2,167,872 10.806.458	0	74,406,129 135,138,830
		—	Ή '	Ή '	-1/3,000	ا 	Ή "	-600,000	-3,010,000	00,902,377	- 0	4,037,091	24,493,754	Ή "	- °	+	3,691,850	5,590,300	2,800,000	10,606,458	0	155,158,830
I	Rural And Social Development	1	1	1	1	I	1	I	I					1	I	I	1	I	I .			1
1475/000009/000001		 	1 ,	 	1 0	_	1 -	_	-76.000	3,171,751		2.346.340	1,183,790	1 -	_	_	7,000	171.000	888 607	1,577,250	0	9,269,738
1477/000009/000001	Rural Development	1 7	1 7	1	1 0		1 0	1 "	-70,000	3,171,731		708.420	665.200	il "	0		7,000	107,300	1,927,998	۸ د ۱۰۰۰ د د	0	3,797,148
	Man.: Rural & Social Dev.	—	1 7	1	1 0	-	1 0	,		3,398,501		329,440	30,000	1	0	-	17,500	15,000	1,327,330	1,534,140	0	5,324,581
_ //0/000003/000003	mun. nara & Joula Dev.	1 7	1	1	1 0	,	1 6	1 6	-76,000	6,958,482	n	3,384,200	1,878,990	1 6	1 0	1 6	24,500	293,300	2,816,605	3,111,390	0	18,391,467
l		—	† '	i '	T	l "	1		, 5,000	0,550,462		5,55-7,200	2,0,0,330	i "	t "	l "	2-7,500	255,300	2,020,003	3,222,390		10,331,407
	(Surplus)/Deficit Before Capital Funding	-13.634.253	-240,000	-128,912,700	-427.800		-63,000,000	-600,000	-271,659,888	258,506,893	12.521.074	78,568,923	69.341.937	1,200,000	300.000	500,000	9,560,700	26,690,309	17.983.605	ا ا	11,000	-3,290,200
	Capital Funding	,,			,,,,,,,					,,		,,,	,,557								,000	-,,_
1	Capital Expenditure: Agency Services																					1,840,200
1	Capital Expenditure: Agency services Capital Expenditure: Grant Funding																					1,450,000
	(Surplus)/Deficit After Capital Funding																					1,430,000
																						`

ANNEXURE "D"

DESCRIPTION	COST CODE	2023/2024	AUG. ROLL	ROLL OVER
			OVER	ADJ
CAPITAL FINANCED FROM INTERNAL FUNDS				
OFFICE OF THE MUNICIPAL MANAGER				
PUBLIC RELATIONS SERVICES				
OFFICE FURNITURE	20230705024410	75,000	0	75,000
HIGH VOLUME COLOUR PHOTO COPY MACHINE (PUBLIC RELATIONS)	20230705024383	250,000	0	250,000
LEGAL SERVICES				
ROUND CONFERENCE TABLE 1200 X BASE 4	20230705024386	10,000	0	10,000
4 X VISITOR CHAIRS	20230705024416	10,000	0	10,000
INTERNAL AUDIT				
HEAVY DUTY SHREDDER	20230705024395	40,000	0	40,000
HIGH VOLUME COLOUR PHOTO COPY MACHINE (ANNEX BUILDING) HR	20230705024392	150,000	0	150,000
ROUND CONFERENCE TABLE 1200 X BASE 4	20230705024389	10,000	0	10,000
4 X VISITOR CHAIRS	20230705024419	10,000	0	10,000
TOTAL: OFFICE OF THE MUNICIPAL MANAGER	20200700027770	555,000	0	555,000
CORPORATE SERVICES				
ADMINISTRATIVE SUPPORT SERVICES				
WORCESTER OFFICE				
2 x 15 L URNS	20230705024296	5,000	0	5,000
10 x HIGH BACK CHAIRS	20230705024428	25,000	0	25,000
BREATHING APPARATUS	20230705024341	75,000	0	75,000
STELLENBOSCH OFFICE				
2 X INDUSTRIAL STEEL TROLLIES	20230705024338	2,300	0	2,300
1 x 223 ℓ REFRIGERATORS BOTTOM FREEZER (Disaster Management - Roberson)	20230705024293	7,000	0	7,000

DESCRIPTION	COST CODE	2023/2024	AUG. ROLL OVER	ROLL OVER ADJ BUDGET
1 x 223 & REFRIGERATORS BOTTOM FREEZER (Stellenbosch Stores)	20230705024329	7,000	0	7,000
MUNICIPAL HEALTH SERVICES				
6 x HIGH BACK CHAIRS	20230705024425	21,500	0	21,500
		142,800	0	142,800
PROPERTY MANAGEMENT				
VACUUM CLEANER (REPLACEMENT)		0	0	0
VACUUM CLEANER (REPLACEMENT)		0	0	0
		0	0	0
TRANSPORT POOL				
2 x SEDAN VEHICLES		0	0	0
3 X MOBILE JUMPSTART DEVICE	20230705024326	8,400	0	8400
		8,400	0	8,400
HUMAN RESOURCES				
HIGH VOLUME COLOUR PHOTO COPY MACHINE (ANNEX BUILDING) HR	20230705024401	150,000	0	150000
PERFORMANCE MANAGEMENT SOFTWARE	20220705053408	200,000	0	200000
		350,000	0	350,000
TOTAL: CORPORATE SERVICES		501,200	0	501,200

DESCRIPTION	COST CODE	2023/2024	AUG. ROLL OVER	ROLL OVER ADJ BUDGET
FINANCIAL SERVICES				
1 x System Cabinet - Chesnut new	20230705024404	4,000	0	4,000
4 X HIGHBACK CHAIRS	20230705024368	16,000	0	16,000
3 X DESK CALCULATORS	20230705024365	4,800	0	4,800
TYPIST CHAIR	20230705024359	1,600	0	1,600
OFFICE DESK	20230705024356	5,000	0	5,000
1 x 223L REFRIGERATOR - BOTTOM FREEZER (ROBERTSON) replacement	20230705024347	7,500	0	7,500
INDUSTRIAL SCANNER	20230705024440	250,000	0	250,000
FILING SYSTEM IN SAFE (SUPPLY CHAIN)	20230705024398	60,000	0	60,000
ERP SYSTEM		0	0	0
VIP AND PAYROLL SYSTEM	20230705024208	1,000,000	0	1,000,000
TOTAL: FINANCIAL SERVICES		1,348,900	0	1,348,900
TECHNICAL SERVICES				
INFORMATION AND COMMUNICATION TECHNOLOGY				
PC'S	20230705024434	1,200,000	0	1,200,000
LAPTOPS	20230705024455	900,000	0	900,000
WIDE AREA NETWORK HARDWARE	20230705024452	1,000,000	0	1,000,000
FIREWALLS	20230705024205	1,500,000	0	1,500,000
SERVER STORAGE AND INFRASTRUCTURE	20220705054280	4,000,000	0	4,000,000
TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY		8,600,000	0	8,600,000
PROJECTS				
DEVELOPMENT OF REGIONAL LANDFILL SITE	20230705024269	50,000,000	0	50,000,000
		50,000,000	0	50,000,000

DESCRIPTION	COST CODE	2023/2024	AUG. ROLL OVER	ROLL OVER ADJ BUDGET
BUILDING MAINTENANCE DIVISION				
THATCH ROOF BUILDING, STELLENBOSCH				
RE-THATCH/ REHABILITATE THATCH ROOFS		0	0	0
REPLACE KITCHEN CUPBOARDS (Adjacent Banquet Hall)		0	0	0
ANNEX BUILDING, STELLENBOSCH				
UPGRADE STORM WATER DRAINAGE		0	0	0
DU TOIT STREET, STELLENBOSCH				
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	20230705024520	150,000	0	150,000
BIRD STREET, STELLENBOSCH				
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	20230705024571	50,000	0	50,000
IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	20230705024556	150,000	0	150,000
BUILDING REPAIRS (Bird Str. Training Room & Annex subject ot appointment of architect)		0	0	0
RENOVATIONS AT ANNEX BUIDLING (HR- Alliminium doors and Access Control)	20230705024514	500,000	0	500,000
FIRE STATION, STELLENBOSCH				
STEEL STRUCTURE FIRE TRUCK PORTS		0	0	0
KITCHEN UPGRADES (NEW)	20230705024505	110,000	0	110,000
STORES DRUKKERS AVENUE, STELLENBOSCH				
LEAN-TO ROOF AND PAVING		0	0	0
NIEUWEDRIFT FIRE STATION				
MODULAR OFFICE		0	0	0
REHABILITATE ASPHALT ROAD SURFACES		0	0	0
UNDER-ROOF BRAAI FACILITY		0	0	0

DESCRIPTION	COST CODE	2023/2024	AUG. ROLL OVER	ROLL OVER ADJ BUDGET
TRUCK / CARPORTS		0	0	0
UPGRADE KITCHEN		0	0	0
KITCHEN GRADES / MINOR REPAIRS	20230705024535	50,000	0	50,000
OFFICES TRAPPES STREET, WORCESTER				
ALTERATIONS TO ROOF OF EXISTING CARPORT	20230705024532	550,000	0	550,000
UPGRADE KITCHENS	20230705024529	80,000	0	80,000
UPGRADE ABLUTIONS COUNCIL CHAMBERS	20230705024526	100,000	0	100,000
REPLACE BACK ACCESS DOORS (2 X DOUBLE)	20230705024550	100,000	0	100,000
REPLACE GRASS WITH PAVING IN YARD	20230705024478	50,000	0	50,000
FIRE STATION EBP, WORCESTER				
PAVE YARD/ RETAINING WALL		0	0	0
HELICOPTER LANDING PAD		0	0	0
STORAGE CONTAINERS	20230705024517	100,000	0	100,000
REPAIR/UPGRADE OUT-BUILDING	20230705024547	350,000	0	350,000
STEEL STRUCTURE TRUCK PORTS	20230705024574	500,000	0	500,000
UPGRADE KITCHEN - S/S UNITS	20230705024559	150,000	0	150,000
TRAINING FACILITY EBP, WORCESTER				
UPGRADE KITCHEN (NEW)		0	0	0
DISASTER MANAGEMENT CENTRE, WORCESTER				
ACCESS RAMP FOR THE DISABLED		0	0	0
OFFICE VAN REENEN STREET, ROBERTSON				

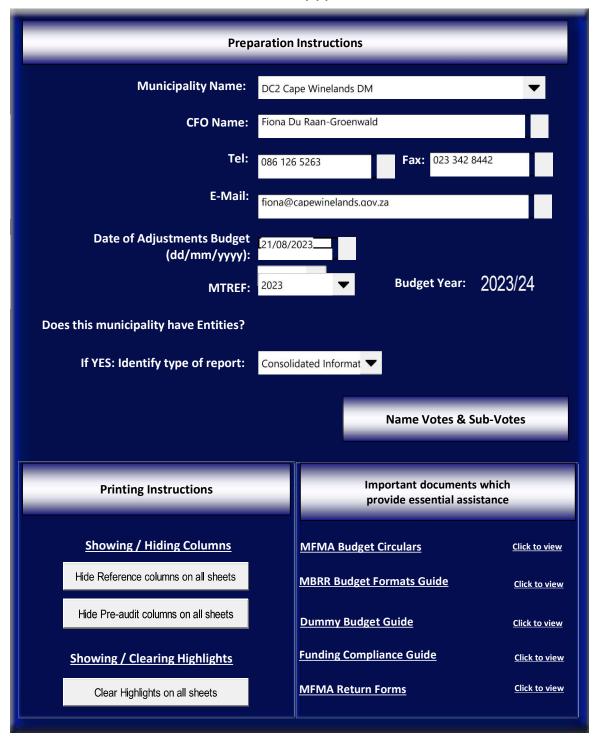
DESCRIPTION	COST CODE	2023/2024	AUG. ROLL OVER	ROLL OVER ADJ BUDGET
REPAIR/REHABILITATE THATCH ROOF		0	0	0
BUILDING UPGRADES	20230705024538	50,000	0	50,000
IRREGATION SYSTEM IN GARDEN (NEW)		0	0	0
FIRE STATION, ROBERTSON				
STEEL STRUCTURE TRUCK PORT	20230705024553	250,000	0	250,000
KITCHEN UPGRADE (S/S)		0	0	0
BURGLAR BARS GROUND FLOOR TOILETS	20230705024502	1,500	0	1,500
CONTAINER KIT STORAGE FACILITY	20230705024523	70,000	0	70,000
PAARL OFFICE				
UPGRADES BATHROOM	20230705024568	350,000	0	350,000
MONTAGU OFFICE				
DEMOLISH OUT-BUILDING		0	0	0
GENERAL EQUIPMENT BUILDING MAINTENANCE				
ELECTRIC DRILL		0	0	0
ELECTRIC HAMMER DRILL		0	0	0
CORDLESS DRILL	20230705024290	15,000	0	15,000
ROTARY DRILL		0	0	0
SANDING MACHINE		0	0	0
ELECTRIC PLANER		0	0	0
ALL OFFICES				
REPLACE AIR CONDITIONER/S	20230705024353	600,000	0	600,000
WATER TANKS, STANDS & PUMPS		0	0	0
ELECTRIC / HEATING GO GREEN	20230705024493	5,000,000	0	5,000,000

DESCRIPTION	COST CODE	2023/2024	AUG. ROLL OVER	ROLL OVER ADJ BUDGET
NAME BOARDS	20230705024466	100,000	0	100,000
DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS		0	0	0
TOTAL: BUILDING MAINTENANCE		9,426,500	0	9,426,500
TOTAL: TECHNICAL SERVICES	68,026,500	68,026,500	0	68,026,500
COMMUNITY AND DEVELOPMENTAL SERVICES				
MUNICIPAL HEALTH				
HIGH BACK CHAIRS x 6 MHS OFFICE	20230705024350	18,000	0	18,000
PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY	20230705024407	16,600	0	16,600
5 X PORTABLE PROJECTOR WITH PROTECTIVE CARRY BAG	20230705024437	25,000	0	25,000
10 X LASER DISTANCE METER	20230705024446	25,000	0	25,000
1 X LAMINATOR MACHINE	20230705024278	10,000	0	10,000
		94,600	0	94,600
DISASTER MANAGEMENT				
UPGRADE OF RADIO/COMMUNICATION ROOM	20230705024544	2,300,000	0	2,300,000
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	20230705024511	2,500,000	0	2,500,000
UPGRADE DISASTER MANAGEMENT CENTRE	20230705024496	500,000	0	500,000
MOBILE LIGHTING UNIT	20230705024287	300,000	0	300,000
BRANDING	20230705024275	60,000	0	60,000
SMALL IT EQUIPMENT	20230705024443	10,000	0	10,000
LCD TV	20230705024374	150,000	0	150,000
UPGRADE OF INCIDENT COMMAND WITH DRONE	20230705024235	250,000	0	250,000
GAZEBO'S	20230705024317	65,000	0	65,000
RADIO'S	20230705024314	70,000	0	70,000
		6,205,000	0	6,205,000

DESCRIPTION	COST CODE	2023/2024	AUG. ROLL OVER	ROLL OVER ADJ BUDGET
FIRE SERVICES				
SPECIALISED FIRE EQUIPMENT	20230705024311	56,000	0	56,000
BREATHING APPARATUS (REPLACEMENT)	20230705024344	200,000	0	200,000
FIRE PUMPS	20230705024305	600,000	0	600,000
FITNESS EQUIPMENT		0	0	0
TUNNEL TRAINING SIMULATOR (Subject to the appointment of and architect)	20230705024508	250,000	0	250,000
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	20230705024262	5,229,400	0	5,229,400
7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)	20230705024250	1,100,000	0	1,100,000
4 x 4 BAKKIE DOUBLE CAB (REPLACEMENT)	20230705024247	1,000,000	0	1,000,000
MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	20230705024244	14,532,117	0	14,532,117
FURNITURE AND APPLIANCES	20230705024371	50,000	0	50,000
UPGRADE RADIO INFRASTRUCTURE	20230705024302	450,000	0	450,000
REPLACEMENT OF RADIOS (INSURANCE)	20230705024299	30,000	0	30,000
UPGRADE CL 35679 - REPLACE WATERTANK & LOCKERS	20230705024241	500,000	0	500,000
UPGRADE CL 19169 - CONVERT TO FLATBED	20230705024238	550,000	0	550,000
UPGRADE & REPLACE OF MOBILE & PORTABLE RADIOS	20230705024320	3,200,000	0	3,200,000
STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT (subject to appointment of architect)	20230705024472	250,000	0	250,000
KITCHEN UPGRADES - STELLENBOSCH FIRE DEPOT	20230705024562	50,000	0	50,000
BUILDING UPGRADES/REPAIRS - NUIWEDRIFT FIRE DEPOT	20230705024577	200,000	0	200,000
PAVE YARD/ RETAINING WALL I WORCESTER FIRE DEPOT	20230705024469	350,000	0	350,000
BUILDING UPGRADES/REPAIRS - ROBERTSON FIRE DEPOT		0	0	0
		28,597,517	0	28,597,517
TOTAL: COM. AND DEVELOPMENTAL SERVICES		34,897,117	0	34,897,117
TOTAL OWN INCOME	105,328,717	105,328,717	0	105,328,717

DESCRIPTION	COST CODE	2023/2024	AUG. ROLL OVER	ROLL OVER ADJ BUDGET
CAPITAL FINANCED FROM EXTERNAL FUNDS				
COMMUNITY AND DEVELOPMENTAL SERVICES				
DISASTER MANAGEMENT				
BACKUP GENERATORS		0	950,000	950,000
FIRE SERVICES				
HAZMAT EQUIPMENT (GRANT FUNDING)	20230705024284	500,000	0	500,000
		500,000	950,000	1,450,000
ROADS				
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	20230705024323	50,000	0	50,000
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT	20230705024565	350,000	0	350,000
HIGH BACK CHAIR (NEW)	20230705024422	3,000	0	3,000
NEW CLOAKROOM CERES WORKSHOP	20230705024463	200,000	0	200,000
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	20230705024335	260,000	0	260,000
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	20230705024332	15,000	0	15,000
BAR FRIDGE - NEW	20230705024281	5,000	0	5,000
MICROWAVE REPLACEMENT	20230705024362	7,200	0	7,200
RENOVATIONS HOUSES DEPOT PAARL (Subject to the appointment of an architect)	20230705024499	200,000	0	200,000
INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (Robertson Depo)	20230705024475	750,000	0	750,000
TOTAL ROADS AGENCY FUNCTION		1,840,200	0	1,840,200
TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS		2,340,200	950,000	3,290,200
TOTAL CAPITAL BUDGET		107,668,917	950,000	108,618,917





Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
1 - REGIONAL DEV AND PLANNING	Vote 1 REGIONAL DEV AND PLANNING	
2 - COMM AND DEV SERVICES	1.1 [Name of sub-vote] 1.2 LOCAL ECONOMIC DEVELOPMENT	4.2. LOCAL FOONOMIC DEVELOPMENT
3 - ENGINEERING 4 - RURAL AND SOCIAL	1.2 LOCAL ECONOMIC DEVELOPMENT 1.3 TOURISM	1.2 - LOCAL ECONOMIC DEVELOPMENT 1.3 - TOURISM
5 - OFFICE OF THE MM	1.4 PLANNING SERVICES	1.4 - PLANNING SERVICES
6 - FINANCIAL SERVICES	1.5 [Name of sub-vote]	
7 - CORPORATE SERVICES	1.6 [Name of sub-vote]	
8 - ROADS AGENCY 9 - CORPORATE SERVICES	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
11 - INAME OF VOTE 111	1.10 [Name of sub-vote]	
12 - [NAME OF VOTE 12]	Vote 2 COMM AND DEV SERVICES	
13 - [NAME OF VOTE 13] 14 - [NAME OF VOTE 14]	2.1 [Name of sub-vote] 2.2 MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
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: ENGINERING	3.1 - MANAG: ENGINERING
	3.2 BUILDING MAIN	3.2 - BUILDING MAIN
	3.3 PROJECTS	3.3 - PROJECTS
	3.4 PUBLIC TRANSPORT REGULATION 3.5 [Name of sub-vote]	3.4 - PUBLIC TRANSPORT REGULATION
	3.5 [Name of sub-vote] 3.6 INFORMATION TECHNOLOGY	3.6 - INFORMATION TECHNOLOGY
	3.7 TELECOMMUNICATION SERVICES	3.7 - TELECOMMUNICATION SERVICES
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote] Vote 4 RURAL AND SOCIAL	
	4.1 SOCIAL DEVELOPMENT	4.1 - SOCIAL DEVELOPMENT
	4.2 SAFEHOUSE	4.2 - SAFEHOUSE
	4.3 RURAL DEVELOPMENT 4.4 MANAG: RURAL AND SOCIAL	4.3 - RURAL DEVELOPMENT 4.4 - MANAG: RURAL AND SOCIAL
	4.4 MANAG: RORAL AND SOCIAL 4.5 [Name of sub-vote]	4.4 - MANAG: RURAL AND SOCIAL
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote] 4.10 [Name of sub-vote]	
	Vote 5 OFFICE OF THE MM	
	5.1 OFFICE OF THE MM	5.1 - OFFICE OF THE MM
	5.2 [Name of sub-vote]	S O INTERNAL AURIT
	5.3 INTERNAL AUDIT 5.4 RISK MANAGEMENT	5.3 - INTERNAL AUDIT 5.4 - RISK MANAGEMENT
	5.5 PERFORMANCE MANAGEMENT	5.5 - PERFORMANCE MANAGEMENT
	5.6 IDP	5.6 - IDP
	5.7 [Name of sub-vote]	F. O. DUDU IO DEL ATIONO
	5.8 PUBLIC RELATIONS 5.9 [Name of sub-vote]	5.8 - PUBLIC RELATIONS
	5.10 [Name of sub-vote]	
	Vote 6 FINANCIAL SERVICES	
	6.1 MANAGEMENT: FINANCIAL SERVICES 6.2 FINANCIAL MANAGEMENT GRANT	6.1 - MANAGEMENT: FINANCIAL SERVICES
	6.2 FINANCIAL MANAGEMENT GRANT 6.3 BUDGET AND TREASURY OFFICE	6.2 - FINANCIAL MANAGEMENT GRANT 6.3 - BUDGET AND TREASURY OFFICE
	6.4 [Name of sub-vote]	0.5 - BOBGET AND THEAGONT OFFICE
	6.5 PROCUREMENT	6.5 - PROCUREMENT
	6.6 EXPENDITURE	6.6 - EXPENDITURE
	6.7 [Name of sub-vote] 6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 CORPORATE SERVICES	7.1 ADMINISTER OF SERVICES
	7.1 ADMIN SUPPORT SERVICES 7.2 [Name of sub-vote]	7.1 - ADMIN SUPPORT 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 7.7 TRANSPORT POOL	7.6 - COMMUNICATION/ TELEPHONE 7.7 - TRANSPORT POOI
	7.7 TRANSPORT POOL 7.8 [Name of sub-vote]	7.7 - TRANSPORT POOL
	7.9 EXPENDITURE OF THE COUNCIL	7.9 - EXPENDITURE OF THE COUNCIL
	7.10 SUNDRY EXPENDITURE OF THE COUN	7.10 - SUNDRY EXPENDITURE OF THE COUN
	Vote 8 ROADS AGENCY 8.1 [Name of sub-vote]	
	8.2 ROADS-MAIN/ DIV. INDIRECT	8.2 - ROADS-MAIN/ DIV. INDIRECT
	8.3 MANAGEMENT: ROADS	8.3 - MANAGEMENT: ROADS
	8.4 ROADS: WORKSHOP	8.4 - ROADS: WORKSHOP
	8.5 ROADS: PLANT 8.6 [Name of sub-vote]	8.5 - ROADS: PLANT
	8.6 [Name of sub-vote] 8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 CORPORATE SERVICES 9.1 OFFICE OF THE MAYOR	0.1 OFFICE OF THE MAYOR
	9.1 OFFICE OF THE MAYOR 9.2 OFFICE OF THE SPEAKER	9.1 - OFFICE OF THE MAYOR 9.2 - OFFICE OF THE SPEAKER
	9.3 COUNCILLOR SUPPORT	9.2 - OFFICE OF THE SPEAKER 9.3 - COUNCILLOR SUPPORT
	9.4 OFFICE OF THE DEPUTY MAYOR	9.4 - OFFICE OF THE DEPUTY MAYOR
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote] 9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	



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C. POLITICAL LEADERSHIP		006 106 5060		
C. POLITICAL LEADERSHIP Speaker: Secretary PA to the Speaker:				
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Secretary PA to the Speaker:	C. POLITICAL I FADERSHID			
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Name		0		
Telephone number	Title	Mr	Title	Ms
Cell number	Name		Name	
Fax number				
E-mail address				
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D Number	E-mail address	donovan@capewinelands.gov.za	E-mail address	Chantal.Michael@capewinelands.gov.za
D Number	Mayor/Executive Mayor:		Secretary/DA to the May	or/Executive Mayor:
Title Dr fille Ms Name H Von Schicht Name M Matthyse Telephone number 021 870 3203 Telephone number 021 870 3203 Cell number 072 949 5922 Cell number 079 964 3019 Fax number 021 872 5228 Fax number 021 872 5228 E-mail address execmayor@capewinelands gov.za E-mail address magon.matthyse@capewinelands.gov.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: D ID Number 0 ID Number 0 ID Number 0 ID Number 0 ID Number 0 ID Number 0 Cell number 072 305 9846 Cell number 0 76 690 6761 Fax number 0 Fax number 0 D. MANAGEMENT LEADERSHIP Municipal Manager: 0 D. MANAGEMENT LEADERSHIP Municipal Manager: 0 D. Number 0 ID Number 0 Of Title Mr Name B Isinta		0		
Telephone number				
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Fax number	Telephone number	021 870 3203	Telephone number	021 870 3203
E-mail address execmayor@capewinelands.gov.za E-mail address magon.matthyse@capewinelands.gov.za Deputy Mayor/Executive Mayor: ID Number	Cell number	072 040 5022	Call number	070 064 3040
Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor:				
D Number	Fax number	021 872 5228	Fax number	021 872 5228
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Title Ms Title Ms Name M Sampson Name N Marais Telephone number 023 348 2206 Telephone number 023 348 2378 Cell number 072 905 9846 Cell number 076 690 6761 Fax number 0 Fax number 0 E-mail address margaret sampson@capewinelands.gov.za E-mail address Neresa.Marais@capewinelands.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: SecretaryIPA to the Municipal Manager: ID Number 0 Title Mr Name Name Henry Prins Name B Binta Telephone number 021 888 5130 Telephone number 021 888 5130 Cell number 082 411 0344 Cell number 07444 53333 Fax number 021 887 3451 Fax number 021 887 3451 E-mail address mm@capewinelands.gov.za E-mail address bongiwep@capewinelands.gov.za Chief Financial Officer SecretaryIPA to the Chief Financial Officer <td>Fax number E-mail address</td> <td>021 872 5228 execmayor@capewinelands.gov.za</td> <td>Fax number E-mail address</td> <td>021 872 5228 magon.matthyse@capewinelands.gov.za</td>	Fax number E-mail address	021 872 5228 execmayor@capewinelands.gov.za	Fax number E-mail address	021 872 5228 magon.matthyse@capewinelands.gov.za
Name M Sampson Name N Marais Telephone number 023 348 2206 Telephone number 023 348 2378 Cell number 072 905 9846 Cell number 076 690 6761 Fax number 0 Fax number 0 E-mail address margaret.sampson@capewinelands.gov.za E-mail address Neresa.Marais@capewinelands.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: D. Number 0 Title Mr Title Ms Name Henry Prins Name B Binta Telephone number 021 888 5130 Telephone number 021 888 5130 Cell number 082 411 034 Cell number 07444 53333 Fax number 021 887 3451 Fax number 021 887 3451 E-mail address mm@capewinelands.gov.za E-mail address bongiwep@capewinelands.gov.za Chief Financial Officer ID Number 0 ID Number 0 Title Ms	Fax number E-mail address Deputy Mayor/Executive I	021 872 5228 execmayor@capewinelands.gov.za Mayor:	Fax number E-mail address Secretary/PA to the Depu	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor:
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Cell number 072 905 9846 Cell number 076 690 6761 Fax number 0 Fax number 0 E-mail address margaret.sampson@capewinelands.gov.za E-mail address Neresa.Marais@capewinelands.gov.za D. MANAGEMENT LEADERSHIP B. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: ID Number 0 0 Number 0 0 Title Ms Name Name Henry Prins Name B Binta Telephone number 021 888 5130 Telephone number 021 888 5130 Cell number 082 411 0344 Cell number 07444 53333 Fax number 021 887 3451 Fax number 021 887 3451 E-mail address mm@capewinelands.gov.za E-mail address bongiwep@capewinelands.gov.za Chief Financial Officer Di Number 0 0 0 Title Ms Title Ms Name Fiona Du Raan-Groenwald Name C. Jones	Fax number E-mail address Deputy Mayor/Executive ID Number Title	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms	Fax number E-mail address Secretary/PA to the Dept ID Number Title	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms
E-mail address margaret.sampson@capewinelands.gov.za E-mail address Neresa.Marais@capewinelands.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number 0 ID Number 0 O Title Mr Name Henry Prins Name B Binta Telephone number 021 888 5130 Telephone number 021 888 5130 Cell number 07444 53333 Fax number 021 887 3451 Fax number 021 888 5154 Fax number 021 883 8871 Fax number 031 883 8871 Fax number 041 883 8871 Fax number 051 883 8871 Fax number 051 883 8871 Fax number 051 883 8871 Fax number 071 88	Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais
D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number 0 Title Mr Name Henry Prins Name B Binta Telephone number 021 888 5130 Cell number 07444 53333 Fax number 021 887 3451 E-mail address bongiwep@capewinelands.gov.za E-mail address bongiwep@capewinelands.gov.za Chief Financial Officer ID Number 0 ID Number 0 ITitle Ms Name Fiona Du Raan-Groenwald Telephone number 021 888 5154 Telephone number 021 888 5154 Cell number 021 888 5154 Telephone number 021 888 8154 Cell number 021 888 8154 Cell number 021 888 8154 Cell number 082 460 1517 Cell number 021 888 888 Fax number 021 883 8871 E-mail address carmen@capewinelands.gov.za <	Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206	Fax number E-mail address Secretary/PA to the Dept ID Number Trite Name Telephone number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378
Number O	Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761
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D Number O	Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number Fax number E-mail address	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0
Title Mr Title Ms Name Henry Prins Name B Binta Telephone number 021 888 5130 Telephone number 021 888 5130 Cell number 082 411 0344 Cell number 07444 53333 Fax number 021 887 3451 Fax number 021 887 3451 E-mail address mm@capewinelands.gov.za E-mail address bongiwep@capewinelands.gov.za Chief Financial Officer ID Number 0 ID Number 0 Title Ms Title Ms Name Fiona Du Raan-Groenwald Name C. Jones Telephone number 021 888 5154 Telephone number 021 888 5154 Cell number 082 460 1517 Cell number 063 688 488 Fax number 021 883 8871 Fax number 021 883 8871 E-mail address fiona@capewinelands.gov.za E-mail address carmen@capewinelands.gov.za Official responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting fi	Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za
Name Henry Prins Name B Binta Telephone number 021 888 5130 Telephone number 021 888 5130 Cell number 082 411 0344 Cell number 07444 53333 Fax number 021 887 3451 Fax number 021 887 3451 E-mail address mm@capewinelands.gov.za E-mail address bongiwep@capewinelands.gov.za Chief Financial Officer ID Number 0 ID Number 0 Title Ms Name C. Jones Telephone number 021 888 5154 Telephone number 021 888 5154 Cell number 082 460 1517 Cell number 063 688 4888 Fax number 021 883 8871 Fax number 021 883 8871 E-mail address fiona@capewinelands.gov.za E-mail address carmen@capewinelands.gov.za Official responsible for submitting financial information ID Number 0 Official responsible for submitting financial information ID Number 0 Official responsible for Submitting financial information ID Number 0 O	Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager:	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Tritle Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za
Telephone number 021 888 5130 Telephone number 021 888 5130 Cell number 082 411 0344 Cell number 07444 53333 Fax number 021 887 3451 Fax number 021 887 3451 E-mail address mm@capewinelands.gov.za E-mail address bongiwep@capewinelands.gov.za Chief Financial Officer ID Number 0 ID Number 0 Title Ms Title Ms Name Fiona Du Raan-Groenwald Name C. Jones Telephone number 021 888 5154 Telephone number 021 888 5154 Cell number 082 460 1517 Cell number 063 688 4888 Fax number 021 883 8871 Fax number 021 883 8871 E-mail address fiona@capewinelands.gov.za E-mail address carmen@capewinelands.gov.za Official responsible for submitting financial information ID Number 0 Di Number 0 ID Number 0 Official responsible for submitting financial information ID Number 0 Official responsible f	Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za
Cell number 082 411 0344 Cell number 07444 53333 Fax number 021 887 3451 Fax number 021 887 3451 E-mail address mm@capewinelands.gov.za E-mail address bongiwep@capewinelands.gov.za Chief Financial Officer ID Number 0 ID Number 0 Title Ms Title Ms Name Fiona Du Raan-Groenwald Name C. Jones Telephone number 021 888 5154 Telephone number 021 888 5154 Cell number 082 460 1517 Cell number 063 688 4888 Fax number 021 883 8871 Fax number 021 883 8871 E-mail address fiona@capewinelands.gov.za E-mail address carmen@capewinelands.gov.za Official responsible for submitting financial information ID Number 0 ID Number 0 Title Mr Title Ms Name Stoffel Arangie Name Jade Swanepoel	Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za
Fax number 021 887 3451 Fax number 021 887 3451 E-mail address mm@capewinelands.gov.za E-mail address bongiwep@capewinelands.gov.za Chief Financial Officer Secretary/PA to the Chief Financial Officer ID Number 0 ID Number 0 ID Number 0 O ID Number O ID Number O ITitle Ms Name Fiona Du Raan-Groenwald Name C. Jones Telephone number 021 888 5154 Telephone number 021 888 5154 Cell number 082 460 1517 Cell number 063 688 4888 Fax number 021 883 8871 Fax number 021 883 8871 E-mail address fiona@capewinelands.gov.za E-mail address carmen@capewinelands.gov.za Official responsible for submitting financial information ID Number 0 ID Number 0 Title Mr Title Ms Name Stoffel Arangie Name Jade Swanepoel	Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta
E-mail address bongiwep@capewinelands.gov.za Chief Financial Officer D Number 0 1D Number Name Fiona Du Raan-Groenwald Telephone number 021 888 5154 Cell number 082 460 1517 Cell number 021 883 8871 E-mail address fiona@capewinelands.gov.za Cell number 021 883 8871 E-mail address fiona@capewinelands.gov.za Cell number 021 883 8871 Cell number 03 686 888 88 Cell number 04 888 88 Cell number 05 686 888 88 Cell number 063 688 488 Cel	Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za
Secretary/PA to the Chief Financial Officer	Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za HIIP 0 Mr Henry Prins 021 888 5130 082 411 0344	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333
D Number O	Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Cell number	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za HIP 0 Mr Henry Prins 021 888 5130 082 411 0344 021 887 3451	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Cell number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451
D Number	Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Cell number	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za HIP 0 Mr Henry Prins 021 888 5130 082 411 0344 021 887 3451	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Cell number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451
Name Fiona Du Raan-Groenwald Name C. Jones Telephone number 021 888 5154 Telephone number 021 888 5154 Cell number 082 460 1517 Cell number 063 688 4888 Fax number 021 883 8871 Fax number 021 883 8871 E-mail address fiona@capewinelands.gov.za E-mail address carmen@capewinelands.gov.za Official responsible for submitting financial information ID Number 0 ID Number 0 Title Mr Title Ms Name Stoffel Arangie Name Jade Swanepoel	Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za SHIP 0 Mr Henry Prins 021 888 5130 082 411 0344 021 887 3451 mm@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun Telephone number Cell number Fax number E-mail address	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3333 021 887 3451 bongiwep@capewinelands.gov.za
Telephone number 021 888 5154 Telephone number 021 888 5154 Cell number 082 460 1517 Cell number 063 688 4888 Fax number 021 883 8871 Fax number 021 883 8871 E-mail address fiona@capewinelands.gov.za 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 Mr Title Ms Name Stoffel Arangie Name Jade Swanepoel	Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za SHIP 0 Mr Henry Prins 021 888 5130 082 411 0344 021 887 3451 mm@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451 bongiwep@capewinelands.gov.za
Cell number 082 460 1517 Cell number 063 688 4888 Fax number 021 883 8871 Fax number 021 883 8871 E-mail address fiona@capewinelands.gov.za E-mail address carmen@capewinelands.gov.za Official responsible for submitting financial information ID Number 0 ID Number 0 Title Mr Title Ms Name Stoffel Arangie Name Jade Swanepoel	Fax number E-mail address Deputy Mayor/Executive II D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za HIIP 0 Mr Henry Prins 021 888 5130 082 411 0344 021 887 3451 mm@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451 bongiwep@capewinelands.gov.za of Financial Officer 0 Ms Ms Ms
Fax number 021 883 8871 Fax number 021 883 8871 E-mail address fiona@capewinelands.gov.za 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 Mr Title Ms Name Stoffel Arangie Name Jade Swanepoel	Fax number E-mail address Deputy Mayor/Executive II D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	021 872 5228	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451 bongiwep@capewinelands.gov.za of Financial Officer 0 Ms C. Jones
E-mail address fiona@capewinelands.gov.za E-mail address carmen@capewinelands.gov.za Official responsible for submitting financial information ID Number 0 ID Number 0 Title Mr Title Ms Name Stoffel Arangie Name E-mail address carmen@capewinelands.gov.za	Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number E-mail address	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za SHIP 0 Mr Henry Prins 021 888 5130 082 411 0344 021 887 3451 mm@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Tritle Name Telephone number Cell number E-mail address Secretary/PA to the Mun ID Number Tritle Name Telephone number Cell number E-mail address Secretary/PA to the Mun ID Number Tritle Name Telephone number Cell number E-mail address Secretary/PA to the Chie ID Number Tritle Name Telephone number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451 bongiwep@capewinelands.gov.za of Financial Officer 0 Ms C. Jones 021 888 5154
Official responsible for submitting financial information ID Number O ID Number O ITitle Mr ITitle Ms Name Stoffel Arangie Official responsible for submitting financial information ID Number O ITitle Ms Name Jade Swanepoel	Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za SHIP 0 Mr Henry Prins 021 888 5130 082 411 0344 021 887 3451 mm@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun Telephone number Cell number Title Name Telephone number E-mail address	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451 bongiwep@capewinelands.gov.za if Financial Officer 0 Ms C. Jones 021 888 5154 063 688 4888
ID Number 0 ID Number 0 Title Mr Title Ms Name Stoffel Arangie Name Jade Swanepoel	Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za SHIP 0 Mr Henry Prins 021 888 5130 082 411 0344 021 887 3451 mm@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Cell number Fax number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451 bongiwep@capewinelands.gov.za of Financial Officer 0 Ms C. Jones 021 888 5154 063 688 4888 021 883 8871
ID Number 0 ID Number 0 Title Mr Title Ms Name Stoffel Arangie Name Jade Swanepoel	Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za SHIP 0 Mr Henry Prins 021 888 5130 082 411 0344 021 887 3451 mm@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Cell number Fax number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451 bongiwep@capewinelands.gov.za of Financial Officer 0 Ms C. Jones 021 888 5154 063 688 4888 021 883 8871
Title Mr Title Ms Name Stoffel Arangie Name Jade Swanepoel	Fax number E-mail address Deputy Mayor/Executive II D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za HIP 0 Mr Henry Prins 021 888 5130 082 411 0344 021 887 3451 mm@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Fax number E-mail address	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451 bongiwep@capewinelands.gov.za of Financial Officer 0 Ms C. Jones 021 888 5154 063 688 4888 021 883 8871 carmen@capewinelands.gov.za
	Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number E-mail address Official responsible for su	021 872 5228	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Fax number E-mail address	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451 bongiwep@capewinelands.gov.za of Financial Officer 0 Ms C. Jones 021 888 5154 063 688 4888 021 883 8871 carmen@capewinelands.gov.za
Telephone number 021 888 5173 Telephone number 021 888 5147	Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	021 872 5228 execmayor@capewinelands.gov.za Mayor: 0 Ms M Sampson 023 348 2206 072 905 9846 0 margaret.sampson@capewinelands.gov.za SHIP 0 Mr Henry Prins 021 888 5130 082 411 0344 021 887 3451 mm@capewinelands.gov.za 0 Ms Fiona Du Raan-Groenwald 021 888 5154 082 460 1517 021 883 8871 fiona@capewinelands.gov.za	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451 bongiwep@capewinelands.gov.za if Financial Officer 0 Ms C. Jones 021 888 5154 063 688 4888 021 883 8871 carmen@capewinelands.gov.za submitting financial information 0
	Fax number E-mail address Deputy Mayor/Executive IID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for su ID Number Title	021 872 5228	Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title	021 872 5228 magon.matthyse@capewinelands.gov.za uty Mayor/Executive Mayor: 0 Ms N Marais 023 348 2378 076 690 6761 0 Neresa.Marais@capewinelands.gov.za icipal Manager: 0 Ms B Binta 021 888 5130 07444 53333 021 887 3451 bongiwep@capewinelands.gov.za of Financial Officer 0 Ms C. Jones 021 888 5154 063 688 4888 021 883 8871 carmen@capewinelands.gov.za

SOLVEM CONSULTING (PTY) LTD Prepared by : **SAMRAS** Date: 16/08/2023 09:55

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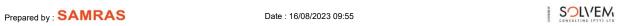
DC2 Cape Winelands DM - Table B1 Adjustments Budget Summary - 21/08/2023

Description				Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	č	D	Ě	F	Ğ	H		
Financial Performance											
Property rates	-	-	_	-	-	-	-	-	-	-	-
Service charges	-	-	_	-	-	-	-	-	-	7,596	7,596
Investment revenue	63,000	63,000	-	-	-	_	-	-	63,000	64,000	65,000
Transfers recognised - operational	270,210	270,210	-	-	_	-	-	-	270,210	277,082	293,285
Other own revenue	141,975	141,975	-	-	_	_	_	_	141,975	149,165	156,470
Total Revenue (excluding capital transfers and contributions)	475,184	475,184	-	-	_	-	-	-	475,184	497,842	522,350
Employee costs	258,507	258,507	_	_	_	-	_	-	258,507	273,466	288,31
Remuneration of councillors	12,521	12,521	-	_	_	_	-	_	12,521	13,272	14,06
Depreciation & asset impairment	9,561	9,561	-	_	-	-	_	_	9,561	9,557	9,55
Interest	1,200	1,200	_	_	_	_	-	_	1,200	7,096	8,79
Inventory consumed and bulk purchases	26,660	87,326	_	_	_	_	_	_	87,326	85,549	88,72
Transfers and subsidies	17,984	17,984	_	_	_	-	_	-	17,984	15,611	15,11
Other expenditure	148,752	88,087	_	_	-	-	-	-	88,087	93,291	97,78
Total Expenditure	475,184	475,184	-	-	-	-	-	-	475,184	497,842	522,350
Surplus/(Deficit)	_	_	_	_	_	-	_	_	_	(0)	-
Transfers and subsidies - capital (monetary allocations Transfers and subsidies - capital (in-kind - all)	2,340	2,340	-	-	<u>-</u> -	950 _	-	950 _	3,290 _	2,513	883
Surplus/(Deficit) after capital transfers & contributions	2,340	2,340	-	-	-	950	-	950	3,290	2,513	88
Share of surplus/ (deficit) of associate	_	-	-		-	-	-	-		-	-
Surplus/ (Deficit) for the year	2,340	2,340	-	-	-	950	-	950	3,290	2,513	883
Capital expenditure & funds sources											
Capital expenditure	107,669	107,669	-	-	_	950	-	950	108,619	90,242	27,44
Transfers recognised - capital	2,340	2,340	-	_	-	950	-	950	3,290	2,513	883
Borrowing	-	-	-	-	_	-	-	-	-	-	-
Internally generated funds	105,329	105,329	-	-	-		-	-	105,329	87,729	26,564
Total sources of capital funds	107,669	107,669	-	-	-	950	-	950	108,619	90,242	27,447
Financial position											
Total current assets	573,638	573,638	-	-	_	_	(950)	(950)	572,688	489,053	464,986
Total non current assets	424,822	424,822	-	-	_	950	-	950	425,772	515,496	543,37
Total current liabilities	54,158	54,158	-	-	_	-	-	-	54,158	59,701	65,537
Total non current liabilities	147,733	147,733	-	-	-	-	-	-	147,733	145,766	142,860
Community wealth/Equity	796,568	796,568	-	-	-	950	(950)	-	796,568	799,081	799,964
Cash flows											
Net cash from (used) operating	(21,649)	(21,649)	-	_	_		-		(21,649)		15,53
Net cash from (used) investing	(267,669)	(267,669)	-	-	-	(950)	-	(950)	(268,619)	(100,242)	(37,44
Net cash from (used) financing	493,371	493,371	- I	-	_	(950)	_	(950)	492,421	413,277	391,360
Cash/cash equivalents at the year end	493,371	493,371	_		_	(950)	<u> </u>	(950)	492,421	413,277	391,300
Cash backing/surplus reconciliation Cash and investments available	695,749	695,749	_			_	(950)	(050)	694,799	618,926	602,402
	214,070	214,080	_ [_	_	_	30,284	(950) 30,284	244,364	254,528	264,703
Application of cash and investments Balance - surplus (shortfall)	481,680	481,669	_	-	_	_	(31,234)	(31,234)	450,436	364,397	337,699
Asset Management						<u> </u>		1			
Asset register summary (WDV)	259,609	259,609	_	_	_	_	950	950	260,559	340,283	358,162
Depreciation	9,561	9,561	_	_	-	-	-	_	9,561	9,557	9,557
Renewal and Upgrading of Existing Assets	13,216	12,116	_	_	_	_	_	_	12,116	13,124	6,875
Repairs and Maintenance	10,622	10,622	-	-	_	-	-	-	10,622	11,128	11,893
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	_	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	_	_	_	_	l -	_	_	_	_	_	_



DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - 21/08/2023

Standard Description	Ref					dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	I Nei	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousands	1.4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		335,344	335,344	_	_	_	_	l _	_	335.344	348,602	366,20
Executive and council		78,225	78,225	_	_	_	_	_	_	78,225	80,013	81,48
Finance and administration		257,119	257,119	_	_	_	_	_	_	257,119	268,590	284,71
Internal audit				_	_	_	_	l _	_		_	
Community and public safety		2,909	2,909	_	_	_	950	l _	950	3.859	2,971	3,02
Community and social services		1,636	1,636	_	_	_	950	l _	950	2,586	1,698	1,74
Sport and recreation			_	_	_	_	_	_			_	_
Public safety		620	620	_	_	_	_	l _	_	620	620	62
Housing			-	_	_	_	_	l _	_	_	_	_
Health		653	653	_	_	_	_	l _	_	653	653	65
Economic and environmental services		139.272	139,272	_	_	_	_	l _	_	139.272	148.782	154,01
Planning and development		6,709	6,709	_	_	_	_	_	_	6,709	12,030	12,16
Road transport		132,563	132,563		_	_	_	_	_ [132,563	136,752	141,84
Environmental protection		102,000	102,000		_	_		_	_	102,000	100,702	141,01
Trading services		_	_	_ [_	_	_	_	_ [_	_	_
Energy sources		_	_	_	_	_	_	_	_	_	_	_
		_	_		_	_	_	_	-	_	_	_
Water management		_	_		_		_	_	_	_	_	_
Waste water management		_	_	-	_	-	_	_	-	_	_	_
Waste management		_			_	_		_	-	_	_	_
Other	2			-			950	_	-			523,23
Total Revenue - Functional		477,525	477,525	-	_	-	930	_	950	478,475	500,355	523,23
xpenditure - Functional												
Governance and administration		147,588	147,588	-	-	_	-	_	-	147,588	153,730	160,78
Executive and council		41,614	41,614	-	_	_	_	-	-	41,614	44,923	46,49
Finance and administration		102,751	102,751	-	-	-	_	-	-	102,751	105,418	110,72
Internal audit		3,223	3,223	-	_	_	_	-	-	3,223	3,390	3,56
Community and public safety		143,471	143,471	-	_	_	_	-	-	143,471	148,104	156,03
Community and social services		26,213	26,213	-	-	-	_	-	-	26,213	25,811	24,97
Sport and recreation		-	_	-	_	_	_	_	-	-	_	-
Public safety		72,858	72,858	_	_	_	_	-	-	72,858	75,747	81,97
Housing	1	-	-	-	_	_	_	-	-	-	_	-
Health		44,401	44,401	_	_	_	_	-	-	44,401	46,546	49,08
Economic and environmental services		174,386	174,386	-	_	-	_	-	-	174,386	186,221	195,38
Planning and development		37,524	37,524	-	_	_	_	-	-	37,524	43,547	45,15
Road transport		136,862	136,862	_	_	_	_		_	136,862	142,674	150,23
Environmental protection	1	_	_	_	_	_	_	_	-	-	_	-
Trading services	1	_	-	-	_	_	_	_	-	_	_	-
Energy sources	1	_	_	_	_	_	_	_	-	_	_	-
Water management	1	_	-	_	_	_	_	_	-	_	_	-
Waste water management	1	_	-	-	_	_	_	-	-	_	_	
Waste management	1	_	_	_	_	_	_	_	_	_	_	_
Other	1	9,739	9,739	_	_	_	_	_	_	9,739	9,787	10,13
otal Expenditure - Functional	3	475,184	475,184	_	_	_	_	_	_	475,184	497,842	522,35
Surnlus/ (Deficit) for the year		2 340	2 340	_	_	_	950		950	3 290	2 513	88



Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Y +2 2025/2
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjus
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budg
pusand	1	Α	A1	В	C	D	E	F	G	Н		
enue - Functional		205.044	225.244							225.244	240.000	
Municipal governance and administration Executive and council		335,344 78,225	335,344 78,225	-	-	-		-	-	335,344 78,225	348,602 80,013	36
Mayor and Council		78,225	78,225	_	_	_	_	_	_	78,225	80,013	8
Municipal Manager, Town Secretary and Chief		-	-	-	_	-	-	-	-	-	-	
Finance and administration		257,119	257,119	-	-	-	-	-	-	257,119	268,590	28
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	
Asset Management Finance		050 704	050 704	-	-	-	-	-	_	050 704	000.005	
Fleet Management		256,734	256,734	_	_	_	_	_	_	256,734	268,205	28
Human Resources		335	335	_	_	_	_	_	_	335	335	
Information Technology		_	-	_	_	_	_	_	_	_	_	
Legal Services		-	-	-	-	-	-	-	_	_	_	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	
Property Services Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services		_	_	_	_	_	_	-	_	_	_	
Supply Chain Management		50	50	_	_	_	_	_	_	50	50	
Valuation Service		_	_	_	_	_	_	_	_	_	_	
Internal audit		-	_	-	_	-	-	-	-	_	-	
Governance Function		-	-	-	-	-	-	-	-	_	_	
Community and public safety		2,909	2,909	1	-	-	950	-	950	3,859	2,971	
Community and social services		1,636	1,636	-	-	-	950	-	950	2,586	1,698	
Aged Care Agricultural		-	-	-	-	-	-	-	-	_	-	
Agricultural Animal Care and Diseases		_	_	-	_	-	_	-	-	_	_	
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_		_		_	-	_	
Child Care Facilities		_	_	_	_	_	_	_] -	-	_	
Community Halls and Facilities		_	_	_	-	_	_	_	_	_	_	
Consumer Protection		-	-	-	-	-	-	-	_	_	_	
Cultural Matters		-	-	-	-	-	-	-	-	_	-	
Disaster Management		1,560	1,560	-	-	-	950	-	950	2,510	1,622	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		_	_	_	_	_	-	-	-	_	-	
Libraries and Archives		_	_	_		_	_	_	_	_	_	
Literacy Programmes		_	_	_	_	_	_	_	_	_	_	
Media Services		_	_	_	_	_	_	_	_	_	_	
Museums and Art Galleries		-	-	-	_	-	-	-	_	_	-	
Population Development		76	76	-	-	-	-	-	-	76	76	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	_	
Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-	_	-	-	
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	_	-	
Community Parks (including Nurseries)		_	_	_	_	_	_	_	_	_	_	
Recreational Facilities		_	_	_	_	_	_	_	_	_	_	
Sports Grounds and Stadiums		_	_	_	_	-	_	_	_	_	_	
Public safety		620	620	-	-	-	-	-	-	620	620	
Civil Defence		-	-	-	-	-	-	-	-	_	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences Fire Fighting and Protection		620	620	_	_	-	_	_	_	620	620	
Licensing and Control of Animals		020	620	_	_	_	_	_	_	020	020	
Police Forces, Traffic and Street Parking Control		_			_		_		_	_	_	
Pounds		_	_	_	_	_	_	_	_		_	
Housing		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	_	-	
Health Ambulance		653	653	-	-	-	-	-	-	653	653	
Health Services		653	653	-	_	-	_	_	_	653	653	
Laboratory Services		- 000	033	_	_	_	_		_		- 653	
Food Control		_	_	_	_	_	_	_	_	-	_	
Health Surveillance and Prevention of Communicable		_	_	_	_	-	_	_	_	_	_	
Vector Control		-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	_	-	_	-	-	-	-	-	-	
conomic and environmental services		139,272	139,272	-	-	-	-	-	-	139,272		
Planning and development Billboards		6,709	6,709	-	-	-	-	-	-	6,709	12,030	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	-	-	-	-	_	-	_	-	
Central City Improvement District		6,465	6,465	_	_	_	_	_	_	6,465	11,786	
Development Facilitation		0,400	0,700	_	_	_	_	_	_	0,400	11,700	
Economic Development/Planning		_	_	-	_	_	_	_	_	_	_	
Regional Planning and Development		-	_	-	-	-	-	-	_	-	-	
Town Planning, Building Regulations and		244	244	-	-	-	-	-	-	244	244	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	_	-	-	-	-	-	-	
Road transport Public Transport		132,563	132,563	-	-	-	-	-	-	132,563	136,752	
Public Transport Road and Traffic Regulation		3,500	3,500	-	_	-	_	-	_	3,500	939	
Roads Roads		129,063	129,063	-	-	-	_	-	_	400.000	135,813	
Taxi Ranks		129,063	129,063	-	_	-	_	_	_	129,063	135,813	
	1											
Environmental protection	1 1	_	_	_	_	_	_	_	-	_	_	



Standard Classification Description	Ref				В	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	_	-	-	_	-	-	-	_
Pollution Control		_	-	-	_	-	-	_	_	-	-	_
Soil Conservation		_	-	_	-	_	_	_	-	-	-	_
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	_	_	-	_	_	-	-	-	-
Electricity		_	-	_	_	-	-	-	-	-	_	-
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_	_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_	_	_
Water management		-	-	-	_	-	_	_	-	-	-	-
Water Treatment		_	-	_	_	-	_	_	-	_	_	_
Water Distribution		_	_	_	_	_	_	_	_	_	_	_
Water Storage		_	_	_	_	_	_	_	_	_	_	_
Waste water management		-	-	-	_	-	_	_	-	_	-	-
Public Toilets		_	_	_	_	-	_	_	-	-	_	_
Sewerage		_	_	_	_	_	_	_	_	_	_	_
Storm Water Management		_	_	_	_	_	_	_	_	_	_	_
Waste Water Treatment		_	_	_	_	_	_	_	_	_	_	_
Waste management		-	-	-	_	-	_	_	-	_	-	-
Recycling		_	-	_	_	-	-	_	- 1	_	_	_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Removal		_	_	_	_	_	_	_	_	_	_	_
Street Cleaning		_	_	_	_	_	_	_	_	_	_	_
Other		_	-	_	_	-	-	_	-	_	-	_
Abattoirs		-	-	-	_	-	-	-	_	-	-	-
Air Transport		_	_	_	_	_	_	_	_	-	_	_
Forestry		_	_	_	_	_	-	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Tourism		_	_	_	_	_	_	_	_	-	_	_
Total Revenue - Functional	2	477,525	477,525	-	_	_	950	_	950	478,475	500,355	523,233
										', '	,	



Standard Classification Description	Ref				В	udget Year 2023	1/24				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 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousand	1	A	5	6	7 C	8 D	9 E	10 F	11 G	12 H	Buuget	Buuget
Expenditure - Functional	1	А	A1	В	C	D	E	F	G	н		
Municipal governance and administration		147,588	147,588	-		-	-	-	-	147,588	153,730	160,789
Executive and council Mayor and Council		41,614 37,313	41,614 37,313	-	_	-	_	-		41,614 37,313	44,923 40,380	46,498 41,699
Municipal Manager, Town Secretary and Chief		4,302	4,302	_	_	_	_	_	-	4,302	40,560	4,798
Finance and administration		102,751	102,751	-	-	-	-	-	-	102,751	105,418	110,725
Administrative and Corporate Support		17,159	17,159	-	-	-	-	-	-	17,159	17,921	18,622
Asset Management Finance		21,281	21,281	_	_	_	_	_	_	21,281	21,463	22,732
Fleet Management		2,510	2,510	_	_	_	_	_	_	2,510	2,741	3,212
Human Resources		12,452	12,452	-	-	-	-	-	-	12,452	11,853	12,495
Information Technology Legal Services		11,948	11,948	-	-	-	-	-	-	11,948	12,188	12,443
Marketing, Customer Relations, Publicity and Media		3,923	3,923	_	_	_	_	_	_	3,923	4,058	4,201
Property Services		23,021	23,021	_	_	_	_	_	_	23,021	24,153	25,36
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services Supply Chain Management		10.457	10.457	-	-	-	-	_	-	10 457	11.040	11.65
Valuation Service		10,457	10,457	_	_	_	_	_		10,457	11,040	11,659
Internal audit		3,223	3,223	-	_	-	-	_	-	3,223	3,390	3,566
Governance Function		3,223	3,223	-	_	-	-	-	_	3,223	3,390	3,566
Community and public safety		143,471	143,471	-	-	-	-	-	-	143,471	148,104	156,03
Community and social services		26,213	26,213	-	-	-	-	-	-	26,213	25,811	24,974
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		10,856	10,856	_	_	_	_	_	_	10,856	10,920	10,42
Education		_	_	-	-	-	-	-	-	_	_	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		_	_	_	_	_	_	-		_	_	_
Literacy Programmes		_	_	_	_	_	_		_	_	_	_
Media Services		_	-	_	_	_	_	-	-	_	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		15,356	15,356	-	-	-	-	-	-	15,356	14,891	14,547
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's			_	_	_	_	_	_	_	_	_	_
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Beaches and Jetties		-	-	-	_	-	_	_	-	_	_	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		-	-	_	-	_	_	_		-	-	-
Public safety		72,858	72,858	_		_	_	_	_	72,858	75,747	81,97
Civil Defence		-	-	_	_	_	_	_	_	-	-	-
Cleansing		_	-	-	-	-	-	-	-	_	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		<u>-</u>		-	-	-	-	-	-	<u>-</u>	<u>-</u>	
Fire Fighting and Protection Licensing and Control of Animals		72,858	72,858	_	-	-	_	_	-	72,858	75,747	81,97
Police Forces, Traffic and Street Parking Control		_	_	_	_	_	_	_		_	_	_
Pounds		_	_	_	_	_	_	_		_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Health		44,401	44,401	-	-	-	-	_	-	44,401	46,546	49,08
Health Ambulance		44,401	44,401	_	-	-	_	-	[]	44,401	40,046	49,08
Health Services		44,401	44,401	_	_	_	_	_	_	44,401	46,546	49,08
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Vector Control		_	-	-	-	-	-	-	-	-	-	-
Chemical Safety		_		_	-	_	_	_		-	-	-
Economic and environmental services		174,386	174,386	-	-	-	-	-	_	174,386	186,221	195,389
Planning and development		37,524	37,524	-	-	-	-	-	-	37,524	43,547	45,153
Billboards		-	-	-	-	-	-	-	-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		10,845	10,845	-	-	-	-	-	-	10,845	11,053	11,41
Central City Improvement District Development Facilitation		14,482	14,482	-	-	- -	_	-		14,482	20,752	20,88
Economic Development/Planning		_	_	_	-	_	_	_	_	_	_	-
Regional Planning and Development		4,024	4,024	_	_	_	_	_	-	4,024	3,270	3,35
Town Planning, Building Regulations and		8,173	8,173	_	_	_	_	_	_	8,173	8,472	9,49
Enforcement. and Citv Engineer Project Management Unit		0,1/3	0,1/3	_	_	_	_	_] []	0,113	0,412	9,49
Provincial Planning		_	_	_	-	_	_	_	_	_	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	_	-	-
Road transport		136,862	136,862	-		-	-	-	-	136,862	142,674	150,23
Public Transport Road and Traffic Regulation		7,481	7,481	-	-	-	-	-	-	7,481	6,606	7,38
Road and Traffic Regulation Roads		129,381	129,381	_	-	_	_	_		129,381	136,068	142,85
Taxi Ranks		129,381	129,381	_	-	_	_	_	[]	129,381	136,068	142,85
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	_	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		_	_	-	_	l -	-	_	-	_	-	-



Standard Classification Description	Ref				В	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	_	-	-	-	-	-
Electricity		-	_	_	_	_	-	-	-	-	-	_
Street Lighting and Signal Systems		_	_	-	_	_	_	-	-	-	-	-
Nonelectric Energy		_	_	-	_	_	_	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		_	_	_	_	_	_	_	_	-	_	_
Water Distribution		_	_	_	_	_	_	_	_	_	_	_
Water Storage		_	_	_	_	_	_	_	_	_	_	_
Waste water management		-	_	-	-	-	_	-	_	-	-	-
Public Toilets		_	_	-	_	_	_	_	_	_	_	-
Sewerage		_	_	_	_	_	_	_	_	_	_	_
Storm Water Management		_	_	_	_	_	_	_	_	_	_	_
Waste Water Treatment		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Recycling		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	l _	_	_
Solid Waste Removal		_	_	_	_	_	_	_	_	l _	_	_
Street Cleaning		_	_	_	_	_	_	_	_	_	_	_
Other		9,739	9,739	_	_	_	_	_	_	9,739	9,787	10,136
Abattoirs		_	_	_	_	_	_	_	_	_	_	_
Air Transport		_	_	_	_	_	_	_	_	l –	_	_
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Tourism		9.739	9.739	_	_	_	_	_	_	9,739	9.787	10,136
Total Expenditure - Functional	3	475,184	475,184	_		_	_	_	_	475,184	497,842	522,350
Surplus/ (Deficit) for the year	Ť	2,340	2,340	_	_	_	950	_	950	3,290	2,513	



DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/08/2023

Vote Description					Ві	ıdget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - COMM AND DEV SERVICES		2,833	2,833	_	_	_	950	_	950	3,783	2,895	2,944
Vote 3 - ENGINEERING		10,209	10,209	_	_	_	_	_	_	10,209	12,969	13,147
Vote 4 - RURAL AND SOCIAL		76	76	_	-	l -	_	_	-	76	76	76
Vote 5 - OFFICE OF THE MM		l –	_	-	_	l –	_	_	_	_	_	_
Vote 6 - FINANCIAL SERVICES		256,784	256,784	-	_	l –	_	_	_	256,784	268,255	284,377
Vote 7 - CORPORATE SERVICES		78,560	78,560	_	_	_	_	_	_	78,560	80,348	81,824
Vote 8 - ROADS AGENCY		129,063	129,063	_	-	l -	_	_	-	129,063	135,813	140,866
Vote 9 - CORPORATE SERVICES		l –	_	-	_	l –	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	l -	_	_	-	_	-	_
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	l -	_	_	-	_	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	l -	_	_	-	_	-	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	l -	_	_	-	_	-	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	_	_	-	_	_	_
Total Revenue by Vote	2	477,525	477,525	_	-	-	950	-	950	478,475	500,355	523,233
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		22,182	22,182	_	_	l –	_	_	_	22,182	21,549	22,199
Vote 2 - COMM AND DEV SERVICES		128,115	128,115	_	_	_	_	_	_	128,115	133,213	141,490
Vote 3 - ENGINEERING		46,020	46.020	-	_	_	_	_	_	46.020	51.955	54,143
Vote 4 - RURAL AND SOCIAL		15,356	15,356	_	_	l –	_	_	_	15,356	14,891	14,547
Vote 5 - OFFICE OF THE MM		15.898	15.898	_	_	l –	_	_	_	15.898	16.658	17,464
Vote 6 - FINANCIAL SERVICES		31,738	31,738	-	_	-	_	_	-	31,738	32,503	34,391
Vote 7 - CORPORATE SERVICES		78,638	78,638	-	_	-	_	_	-	78,638	82,699	86,478
Vote 8 - ROADS AGENCY		129,381	129,381	-	_	-	_	_	-	129,381	136,068	142,856
Vote 9 - CORPORATE SERVICES		7,856	7,856	-	_	_	_	_	-	7,856	8,306	8,782
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	-	_	_	-	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	-	-	-	_	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	-	-	-	_	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-	-	_	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	_	-	_	-	_	_	_
Vote 15 - [NAME OF VOTE 15]				_	_	_	_	_	_	_		
Total Expenditure by Vote	2	475,184	475,184	_	-	-	_	-	_	475,184	497,842	522,350
Surplus/ (Deficit) for the year	2	2,340	2,340	_	_	_	950	_	950	3,290	2,513	883



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DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/08/2023

W. 5			Budget Year 2023/24									Budget Year +2 2025/26
Vote Description	Ref	Original Budget	•	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		2024/25 Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	_	_	_	_
		-	_	-	-	-	-	_	_	_	_	-
1.2 - LOCAL ECONOMIC DEVELOPMENT		_	-	-	-	-	_	_	_	_	_	_
1.3 - TOURISM		-	_	-	-	-	-	_	_	_	_	_
1.4 - PLANNING SERVICES		_	-	-	-	-	_	_	_	_	_	_
		-	_	_	-	-	-	_	_	_	_	_
		_	-	-	-	-	_	_	_	_	_	_
		-	_	_	-	-	-	_	_	_	_	-
		-	-	-	-	-	-	_	_	_	_	_
		-	_	-	-	-	-	_	_	_	_	_
		-	_	-	-	-	-	_	_	_	_	_
Vote 2 - COMM AND DEV SERVICES		2,833	2,833	_	-	-	950	_	950	3,783	2,895	2,944
		-	_	-	-	-	-	-	_	_	-	_
2.2 - MUNICIPAL HEALTH SERVICES		653	653	-	_	-	-	_	_	653	653	653
2.3 - DISASTER MANAGEMENT		1,560	1,560	_	-	_	950	_	950	2,510	1,622	1,671
2.4 - FIRE SERVICES		620	620	_	-	-	-	_	_	620	620	620
		_	_	_	-	_	_	_	_	_	_	_
		-	_	_	-	-	-	_	_	_	_	_
		_	_	_	-	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - ENGINEERING		10,209	10,209	-	-	-	-	-	_	10,209	12,969	13,147
3.1 - MANAG: ENGINERING		-	_	_	_	-	_	_	_	_	_	-
3.2 - BUILDING MAIN		244	244	_	_	_	_	_	_	244	244	244
3.3 - PROJECTS		6,465	6,465	_	_	_	_	_	_	6,465	11,786	11,921
3.4 - PUBLIC TRANSPORT REGULATION		3,500	3,500	_	_	_	_	_	_	3,500	939	982
		-	_	_	-	-	-	_	_	_	_	_
3.6 - INFORMATION TECHNOLOGY		_	_	_	_	_	_	_	_	_	_	_
3.7 - TELECOMMUNICATION SERVICES		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - RURAL AND SOCIAL		76	76	-	-	-	-	-	_	76	76	76
4.1 - SOCIAL DEVELOPMENT		76	76	-	-	_	_	_	_	76	76	76
4.2 - SAFEHOUSE		_	_	_	-	_	_	_	_	_	_	_
4.3 - RURAL DEVELOPMENT		_	_	_	_	_	_	_	_	_	_	_
4.4 - MANAG: RURAL AND SOCIAL		_	_	_	-	_	_	_	_	_	_	_
		_	_	_	-	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_



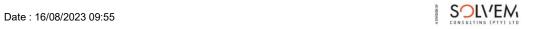


Water Description		Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
		-	-	-	_	-	-	-	-	-	-	-
		-	_	-	_	_	_	-	-	-	_	-
		-	-	-	_	-	-	-	_	-	_	-
V. C. OFFIGE OF THE NIM		-	-	_	=	-	_	-	-	_	_	-
Vote 5 - OFFICE OF THE MM 5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	_	-	-	_
3.1 - OFFICE OF THE MINI		_	_	_	-	_	_	_	_	_	_	_
5.3 - INTERNAL AUDIT		_	_	_	_	_	_	_	_	_	_	_
5.4 - RISK MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_
5.5 - PERFORMANCE MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_
5.6 - IDP		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
5.8 - PUBLIC RELATIONS		_	_	_	_	_	_	_	_	_	_	_
		-	_	_	_	_	_	_	_	_	_	_
		-	-	-	_	_	-	-	-	-	_	-
Vote 6 - FINANCIAL SERVICES		256,784	256,784	_	_	-	-	-	-	256,784	268,255	284,377
6.1 - MANAGEMENT: FINANCIAL SERVICES		1	1	_	_	-	_	-	-	1	1	1
6.2 - FINANCIAL MANAGEMENT GRANT		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,138
6.3 - BUDGET AND TREASURY OFFICE		-	-	-	_	-	-	-	-	-	-	-
		-	-	-	_	_	_	-	-	-		-
6.5 - PROCUREMENT		50	50	-	_	-	-	-	_	50	50	50
6.6 - EXPENDITURE		255,733	255,733	-	-	-	-	-	-	255,733	267,204	283,188
		_	-	_	-	-	_	_	-	-	-	-
		_	_	_	1 1	-	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Vote 7 - CORPORATE SERVICES		78,560	78,560	_	_	_	_	_	_	78,560	80,348	81,824
7.1 - ADMIN SUPPORT SERVICES		-	-	_	_	_	_	_	_		-	-
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
7.4 - HUMAN RESOURCE MANAGEMENT		335	335	_	_	_	_	_	_	335	335	335
7.5 - PROPERTY MANGEMENT		-	_	-	_	_	_	_	_	-	_	-
7.6 - COMMUNICATION/ TELEPHONE		-	-	_	_	_	_	-	_	-	_	-
7.7 - TRANSPORT POOL		-	_	-	_	-	_	-	-	-	_	-
		-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		_	_	_	-	-	-	-	-	_	_	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		78,225	78,225	-	-	-	-	-	-	78,225	80,013	81,489
Vote 8 - ROADS AGENCY		129,063	129,063	-	-	-	-	-	-	129,063	135,813	140,866
9.2. DOADS MAIN/ DIV INDIDEST		407.000	407.000	-	-	-	-	_	-	407.000	122 000	440,400
8.2 - ROADS-MAIN/ DIV. INDIRECT 8.3 - MANAGEMENT: ROADS		127,223	127,223	_	-	-	_	_	-	127,223	133,800	140,483
8.4 - ROADS: WORKSHOP		_	_	_	1	-	_	_	_	_	_	_
U.4 - NOADO. WURNOHUF	ı	_	-	-	-	_	-	_	· -	_	_	_





Vote Description					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.			Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	<u> </u>	Α	A1	В	С	D	Е	F	G	Н		
8.5 - ROADS: PLANT	1	1,840	1,840	-	_	-	-	_	-	1,840	2,013	383
	1	-	-	-	_	-	_	-	-	-	-	-
	1	-	-	-	_	-	-	_	-	-	_	-
	1	-	-	_	_	-	-	-	-	-	-	-
	1	-	-	-	_	-	-	_	-	-	_	_
	1	-	-	_	_	-	1	-	-	-	-	-
Vote 9 - CORPORATE SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
9.1 - OFFICE OF THE MAYOR	1	-	-	-	_	-	-	_	-	-	-	-
9.2 - OFFICE OF THE SPEAKER	1	-	-	-	-	-	-	-	-	-	-	-
9.3 - COUNCILLOR SUPPORT	1	-	-	-	-	-	-	-	-	-	-	-
9.4 - OFFICE OF THE DEPUTY MAYOR	1	-	-	-	_	-	-	-	-	-	-	-
	1	-	-	-	_	-	_	_	-	_	_	-
	1	-	-	-	_	-	_	-	-	-	-	
	1	-	-	-	_	-	_	_	-	_	_	-
	1	-	-	-	_	-	_	_	-	_	_	-
Vote 10 - [NAME OF VOTE 10]	1	-	-	-	_	-	-	_	-	-	-	-
	1	-	_	-	_	_	-	_	_	-	-	-
	1	-	-	_	_	-	_	-	_	-	_	_
	1	_	_	-	_	_	_	_	_	_	-	-
	1	-	-	_	_	_	_	_	_	_	_	_
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	1	_	_	_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_	_	_	_	_	-	_
Vote 11 - [NAME OF VOTE 11]	1	-	-	-	-	-	-	-	_	_	-	-
	1	_	_	_	_	_	_	_	_	_	-	_
	1	_	_	_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_	_	_	_	_	_	_
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Vote Description					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
·	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]	1		3	4	5	6	7	8	9	10		1
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otal Revenue by Vote	2	477,525	477,525	-	-	-	950	-	950	478,475	500,355	523,233





					ı	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		22,182	22,182	-	-	-	-	_	_	22,182	21,549	22,199
		-	-	-	-	-	=	-	-	-	_	-
1.2 - LOCAL ECONOMIC DEVELOPMENT		8,420	8,420	-	-	-	_	_	-	8,420	8,492	8,706
1.3 - TOURISM		9,739	9,739	-	-	-	_	-	-	9,739	9,787	10,136
1.4 - PLANNING SERVICES		4,024	4,024	-	-	-	_	-	-	4,024	3,270	3,357
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Vote 2 - COMM AND DEV SERVICES		128,115	128,115	-	-	-	-	-	_	128,115	133,213	141,490
		-	_	-	-	_	_	_	_	-	_	-
2.2 - MUNICIPAL HEALTH SERVICES		44,401	44,401	-	-	-	-	-	-	44,401	46,546	49,085
2.3 - DISASTER MANAGEMENT		10,856	10,856	-	-	-	-	-	-	10,856	10,920	10,427
2.4 - FIRE SERVICES		72,858	72,858	-	-	-	-	-	-	72,858	75,747	81,979
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Vote 3 - ENGINEERING		46,020	46,020	-	_	-	-	-	_	46,020	51,955	54,143
3.1 - MANAG: ENGINERING		3,168	3,168	_	-	_	1	-	_	3,168	3,351	3,546
3.2 - BUILDING MAIN		8,173	8,173	-	-	-	_	_	_	8,173	8,472	9,497
3.3 - PROJECTS		11,314	11,314	-	-	-	_	-	-	11,314	17,401	17,341
3.4 - PUBLIC TRANSPORT REGULATION		7,481	7,481	-	-	-	-	-	-	7,481	6,606	7,381
			-	-	-	-	-	-	-	-		
3.6 - INFORMATION TECHNOLOGY		11,948	11,948	=	-	-	-	-	-	11,948	12,188	12,443
3.7 - TELECOMMUNICATION SERVICES		3,936	3,936	_	-	_	_	_ _	_	3,936	3,936	3,936
		_	_	_	_	_	_	_	_	_	_	_
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Vote 4 - RURAL AND SOCIAL		15,356	15,356	_	_	_	-	-	_	15,356	14,891	14,547
4.1 - SOCIAL DEVELOPMENT		7,768	7,768	-	-	-	-	-	_	7,768	6,386	6,443
4.2 - SAFEHOUSE		-	· -	-	_	_	_	_	_	_	_	-
4.3 - RURAL DEVELOPMENT		3,797	3,797	_	-	-	-	-	_	3,797	4,473	3,848
4.4 - MANAG: RURAL AND SOCIAL		3,790	3,790	-	-	-	-	-	-	3,790	4,033	4,257
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Web December					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 5 - OFFICE OF THE MM 5.1 - OFFICE OF THE MM		15,898 4,302	15,898 4,302	-	-	-	-	-	-	15,898 4,302	16,658 4,543	17,464 4,798
5.1 - OFFICE OF THE MIM		4,302	4,302	_	-	_	_	_	_	4,302	4,040	4,790
5.3 - INTERNAL AUDIT		3,223	3,223	_	1	_	_	_	_	3,223	3,390	3,566
5.4 - RISK MANAGEMENT		5,225	5,225	_	_	_	_	_	_	5,225	3,330	3,300
5.5 - PERFORMANCE MANAGEMENT		2,024	2,024	_	_	_	_	_	_	2,024	2,107	2,193
5.6 - IDP		2,425	2,425	_	_	_	_	_	_	2,425	2,561	2,705
			=,:==	_	_	_	_	_	_			_,
5.8 - PUBLIC RELATIONS		3,923	3,923	_	_	_	_	_	_	3,923	4,058	4,201
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Vote 6 - FINANCIAL SERVICES		31,738	31,738	-	-	-	-	-	-	31,738	32,503	34,391
6.1 - MANAGEMENT: FINANCIAL SERVICES		6,628	6,628	-	_	-	-	-	-	6,628	6,034	6,342
6.2 - FINANCIAL MANAGEMENT GRANT		2,154	2,154	_	_	_	-	-	_	2,154	2,220	2,428
6.3 - BUDGET AND TREASURY OFFICE		8,134	8,134	_	_	_	-	-	_	8,134	8,582	9,057
		-	_	_	_	-	_	-	-	_	_	-
6.5 - PROCUREMENT		10,457	10,457	-	_	-	-	-	-	10,457	11,040	11,659
6.6 - EXPENDITURE		4,366	4,366	-	_	-	-	-	-	4,366	4,627	4,905
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V / T GODDODATE GERWINE		-	-	_	=	-	_	-	-	70,000	-	-
Vote 7 - CORPORATE SERVICES		78,638	78,638	-	-	-	-	-	-	78,638	82,699	86,478
7.1 - ADMIN SUPPORT SERVICES		10,734	10,734	-	-	-	_	-	_	10,734	11,393	11,985
		_	_	_	1	_	_	_	_	_	_	_
7.4 - HUMAN RESOURCE MANAGEMENT		12,452	12,452	_	_	_	_	_	_	12,452	11,853	12,495
7.5 - PROPERTY MANGEMENT		23,021	23,021	_	_	_	_	_	_	23,021	24,153	25,361
7.6 - COMMUNICATION/ TELEPHONE		464	464	_	_	_	_	_	_	464	485	508
7.7 - TRANSPORT POOL		2,510	2,510	_	_	_	_	_	_	2,510	2,741	3,212
		_	_	_	_	_	_	_	_	_		_
7.9 - EXPENDITURE OF THE COUNCIL		12,364	12,364	_	_	_	_	-	_	12,364	13,056	13,783
7.10 - SUNDRY EXPENDITURE OF THE COUN		17,092	17,092	=	_	_	-	_	_	17,092	19,018	19,134
Vote 8 - ROADS AGENCY		129,381	129,381	-	-	-	-	-	-	129,381	136,068	142,856
		-	-	-	-	-	-	-	-	_	_	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		95,274	95,274	-	-	_	-	-	_	95,274	98,521	105,456
8.3 - MANAGEMENT: ROADS		11,075	11,075	_	-	_	-	-	-	11,075	11,728	12,421
8.4 - ROADS: WORKSHOP	-	11,707	11,707	_	_	_	-	-	_	11,707	12,327	12,988





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

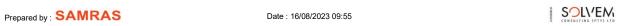




Vote Description					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Total Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Surplus/ (Deficit) for the year	2	2,340	2,340	_	_	-	950	_	950	3,290	2,513	883



						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	-	_
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	-	-	_	-	_	-	_	-	_	-	-
Service charges - Water	2	-	-	_	-	-	_	-	_	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	T.	l -
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	7,596	7,59
Sale of Goods and Rendering of Services		12,164	12,164	-	-	-	-	-	-	12,164	12,777	13,39
Agency services		127,073	127,073	-	-	-	-	-	-	127,073	133,650	140,33
Interest		-	-	-	-	-	-	-	-	-	_	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	_	-
Interest earned from Current and Non Current Assets		63,000	63,000	_	-	_	-	_	-	63,000	64,000	65,00
Dividends		-	-	-	-	-	-	-	-	_	-	-
Rent on Land		-	-	-	-	-	-	-	-	_	-	-
Rental from Fixed Assets		240	240	_	-	_	-	_	_	240	240	24
Licence and permits		653	653	_	-	-	_	_	-	653	653	65
Operational Revenue		1,845	1,845	-	-	-	-	-	-	1,845	1,845	1,84
Non-Exchange Revenue												
Property rates		_	_	_	_	_	_	_	_	_	_	_
Surcharges and Taxes		-	_	_	_	_	-	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_
Licences or permits		_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		270,210	270,210	_	_	_	_	_	_	270,210	277,082	293,285
Interest			_	_	_	_	_	_	_			
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		475,184	475,184	-	-	-	-	-	-	475,184	497,842	522,350
Expenditure By Type												
Employee related costs		258,507	258,507	_	_	_	_	_	_	258,507	273,466	288,31
Remuneration of councillors		12,521	12,521	_	_	_	_	_	_	12,521	13,272	14,069
Bulk purchases - electricity		12,021	12,021	_	_	_	_	_	_	12,021	10,272	14,00.
Inventory consumed		26,660	26,690	_	_	_	_	_	_	26,690	25,402	24,186
Debt impairment		20,000	20,090	_		_	_	_	_	20,030	23,402	24,10
Depreciation and amortisation		9,561	9,561	_	_	_	_	_	_	9,561	9,557	9,55
Interest				_	_	_	_	_	_		7,096	8,79
		1,200	1,200 69,342	_	_	_	_	_	_	1,200 69,342	69,938	73,61
Contracted services Transfore and subsidies		69,702 17,984	17,984	_	_	_	_	_		17,984	15,611	15,110
Transfers and subsidies				_	_	_	_	_	-			
Irrecoverable debts written off		500	500	-	-	-	-	_	-	500	500	50
Operational costs		78,539	78,869	-	-	-	-	-	-	78,869	82,989	88,194
Losses on disposal of Assets		11	11	-	-	-	-	-	-	11	11	1
Other Losses	+	4== 40:	4== 40 :	-	_	-	-	_	-			-
Total Expenditure	+	475,184	475,184	-	-	-	-	-	-	475,184	497,842	522,350
Surplus/(Deficit)		2,340	2,340	-	-	-	950	-	950	3,290	(0) 2,513	883
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		2,340	2,340	_	_	_	950	_	950	3,290	2,013	00.
Surplus/(Deficit) after capital transfers & contributions		2,340	2,340	_	_	_	950	_	950	3,290	2,513	88
Income Tax		2,540	2,540				_				_,515	
Surplus/(Deficit) after income tax		2,340	2,340	-	-		950		950	3,290	2,513	88
Share of Surplus/Deficit attributable to Joint Venture			_	_	_	_	_	_	_	_		_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		2,340	2,340	_	_	_	950	_	950	3,290	2,513	88
Share of Surplus/Deficit attributable to Associate		2,040	2,040	-	-	-	-	_	-	5,230	2,010	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year		2,340	2,340	_	_	_	950	_	950	3,290	2,513	88



DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/08/2023

Description	Ref					ıdget Year 2023					+1 2024/25	Budget Year +2 2025/26
Description	Kei	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - REGIONAL DEV AND PLANNING	l	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES	l	4,080	4,080	-	-	-	-	_	-	4,080	1,485	1,340
Vote 3 - ENGINEERING	l	55,150	55,150	-	-	-	-	-	_	55,150	61,100	5,450
Vote 4 - RURAL AND SOCIAL	l	-	-	-	-	-	-	-	_	-	-	-
Vote 5 - OFFICE OF THE MM	l	30	30		-	-	-	-	-	30	_	-
Vote 6 - FINANCIAL SERVICES	l	-	_	_	-	-	-	-		_	-	-
Vote 7 - CORPORATE SERVICES	l	7	7	_	-	-	-	-		7	-	-
Vote 8 - ROADS AGENCY	l	200	200	_	_	-	_	-		200	1,000	-
Vote 9 - CORPORATE SERVICES	l	-	_	_	-	_	-	_		_	-	-
Vote 10 - [NAME OF VOTE 10]	l	_	-	_	_	-	_	-		-	_	-
Vote 11 - [NAME OF VOTE 11]	l	-	_	_	-	_	-	_		_	-	-
Vote 12 - [NAME OF VOTE 12]	l	_	-	_	_	-	_	-		-	_	-
Vote 13 - [NAME OF VOTE 13]	l	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]	l	_	_	_	_	_	_	_	_	-	_	-
Vote 15 - [NAME OF VOTE 15]	l	_	_	_	_	_	_	_		_	_	-
Capital multi-year expenditure sub-total	3	59,467	59,467	-	-	-	-	-	-	59,467	63,585	6,790
Single-year expenditure to be adjusted	2											
Vote 1 - REGIONAL DEV AND PLANNING	l	_	_	-	_	-	-	_	_	-	-	-
Vote 2 - COMM AND DEV SERVICES	l	31,317	31,317	_	_	_	950	_	950	32,267	19,068	11,170
Vote 3 - ENGINEERING	ı	12,877	12,877	_	_	_	_	_	_	12,877	5,852	7,104
Vote 4 - RURAL AND SOCIAL	ı	_	-	_	_	_	_	_	_		_	_
Vote 5 - OFFICE OF THE MM	l	525	525	_	_	_	_	_		525	_	_
Vote 6 - FINANCIAL SERVICES	l	1,349	1,349	_	_	_	_	_		1,349	_	2,000
Vote 7 - CORPORATE SERVICES	l	494	494	_	_	_	_	_		494	724	_
Vote 8 - ROADS AGENCY	l	1,640	1,640	_	_	_	_	_	_	1,640	1,013	383
Vote 9 - CORPORATE SERVICES	l	_		_	_	_	_	_	_			
Vote 10 - [NAME OF VOTE 10]	l	_	_		_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]	l	_	_	_	_	_	_	<u> </u>	_	_	_	_
Vote 12 - [NAME OF VOTE 12]	l		_	_	_	1 - [_	l -	_		_	1 [
Vote 13 - [NAME OF VOTE 13]	l	-	_	_	_	-	_	_		_	_	_
Vote 14 - [NAME OF VOTE 14]	l	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	l	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	l	48,202	48,202	_	_	_	950	_	950	49,152	26,657	20,657
Total Capital Expenditure - Vote		107,669	107,669	-	-	-	950	-	950	108,619	90,242	27,447
Capital Expenditure - Functional	l											
Governance and administration	l	11,005	11,005	_	_	_	_	_		11,005	2.824	4.100
Executive and council	l	20	20	_	_	_	_	_	_	20	_	_
Finance and administration	l	10,775	10,775	_	_	_	_	_	_	10,775	2,824	4,100
Internal audit	l	210	210	_	_	_	_	_		210		.,
Community and public safety	l	35,397	35,397	_	_	_	_	950	950	36,347	20,553	12,510
Community and social services	l	6,205	6,205	_	_	_	_	950	950	7,155	2,340	
Sport and recreation	l	0,200	0,200	_	_	_	_	_	_	7,100	2,010	l _
Public safety		29.098	29.098	_	_	_	_	_	_	29.098	18.195	12,510
Housing	l	23,000	23,030		_	_	_	_		25,050	10,133	12,010
Health	l	95	95	_	_	_	_	_	_	95	18	_
Economic and environmental services	l	61.267	61.267	_	_	_	_	_		61.267	66.865	10.837
Planning and development	ı	59,427	59,427	-	_	_	_	_	_	59,427	64,852	10,657
Road transport	ı	1,840	1,840	_	_	_	_	_	_	1,840	2,013	383
Road transport Environmental protection	ı	1,040		_	-	_	_	_	_	1,040		383
	ı	-	-	-	-	_	_	_	_	-	-	_
Trading services	ı	_	_	_	_	_	_	_	_	_	_	_
Energy sources	l	-	-		-		-		_	_	-	-
Water management		-	-	-	-	-	_	-	_	_	_	_
Waste water management	ı		-		-		-	-				
Waste management Other	l	-	-	-	-	-	-	-	-	-	-	-
Otner Total Capital Expenditure - Functional	3	107,669	107,669	-		_	-	950	950	108,619	90,242	27,447
<u> </u>	Ť	.01,000	.01,000					530	550	200,010	55,242	2.,447
Funded by:	l						_				_	
National Government	ı	-	-	-	-	-	_	-	-		_	-
Provincial Government	ı	2,340	2,340	-	-	-	950	-	950	3,290	2,513	883
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educational Institutions)												
	l	-	_	_	_	-	_	-	-	_	_	-
Transfers recognised - capital	4	2,340	2,340		_	-	950	-	950	3,290	2,513	883
				_	_	_	_	_	_	_	_	_
Borrowing		-	-	-	_	_	_	-		_		
Borrowing Internally generated funds		105,329	105,329			_		_		105,329	87,729	26,564 27,447

Prepared by: SAMRAS Date: 16/08/2023 09:55

DC2 Cape Winelands DM - Table B5 Ac	ljustme	ents Capital Exp	enditure Budg	jet by vote and							Budget Year +1	Budget Year +2
Vote Description						Budget Year 2023/2	A Nat. or Prov.	1		1	2024/25	2025/26
	Ref	Original Budget	Prior Adjusted		Multi-year capital		Govt	Other Adjusts.	Total Adjusts.	I	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING	2	_	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
1.2 - LOCAL ECONOMIC DEVELOPMENT 1.3 - TOURISM		_	-	_	_	-	_	_	_	-	_	-
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-
			-	_	_	_	_	-	_	-	-	_
		-	-	-	-	-	-	-	-	-	-	-
		_	-	_	_		-	_	_	_	_	-
		_	-	_	_	_	-	_	_	-	_	-
Vote 2 - COMM AND DEV SERVICES		4,080	4,080	-	-	-		-	-	4,080	1,485	1,340
2.2 - MUNICIPAL HEALTH SERVICES		_	-	_	_	_	_	_	_] [_	-
2.3 - DISASTER MANAGEMENT 2.4 - FIRE SERVICES		2,950	2,950	-	-	-	-	-	-	2,950	250	- 4 240
2.4 - FIRE SERVICES		1,130	1,130	-	-	-	-	-	-	1,130	1,235	1,340
		-	-	-	-	-	-	-	-	-	-	-
		_	-	-	_	-	_	_	_	_	_	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		55,150	55,150	-	-	-	-	-	<u>-</u> .	55,150	61,100	5,450
3.1 - MANAG: ENGINERING		55,150	J3, I30 -	-	-	-	-	-	- -	55,150	61,100	5,450
3.2 - BUILDING MAIN		5,150	5,150	-	-	-	-	-	-	5,150	5,100	5,450
3.3 - PROJECTS 3.4 - PUBLIC TRANSPORT REGULATION		50,000 —	50,000 —	-	-	-	-	-	-	50,000	56,000	-
		-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY 3.7 - TELECOMMUNICATION SERVICES		- -	-	-	-	-	-	-	-	_	-	-
3.7 * TEEECONINIONIOATION SERVICES		_	-	_	_	_	_	_	_	-	_	_
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	_	_	-	-
4.1 - SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.2 - SAFEHOUSE 4.3 - RURAL DEVELOPMENT			-	-	-	-	-	-	-	_	-	-
4.4 - MANAG: RURAL AND SOCIAL		_	-	_	_	_	_	_	_	-	_	_
		-	-	-	-	-	-	-	-	-	-	-
		- -	-	-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	_	-	_	-	_	_	_	
Vote 5 - OFFICE OF THE MM		30	30	-	-	-	-	-	-	30	-	-
5.1 - OFFICE OF THE MM		10	10	-	-		_	-	<u>-</u>	10	-	-
5.3 - INTERNAL AUDIT		20	20	_	_	_	_	_	_	20	_	_
5.4 - RISK MANAGEMENT 5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.6 - IDP			-	_	_	_	-	_	_	-	_	_
		-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS			-	-	-	-	_	_	-	_	_	
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES 6.1 - MANAGEMENT: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	_	-	-
6.1 - MANAGEMENT: FINANCIAL SERVICES 6.2 - FINANCIAL MANAGEMENT GRANT		- -	-	-	-	_	-	_	-	_	-	-
6.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		-	-	-	-	-	-	-	-	-	-	-
6.6 - EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
			- -	-	-		-	-	- -	_	-	
		_	- -	_	_	-	-	_	_	-	_	-
Vote 7 - CORPORATE SERVICES		- 7	- 7	-	-	-	-	-	-	7	-	-
7.1 - ADMIN SUPPORT SERVICES		7	7	-	-	-	-	-	- -	7	-	-
		-	-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.5 - PROPERTY MANGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.6 - COMMUNICATION/ TELEPHONE 7.7 - TRANSPORT POOL			- -	-	-		-	-	- -	_	-	
		_	-	_	_	_	-	_	-	-	_	_
7.9 - EXPENDITURE OF THE COUNCIL 7.10 - SUNDRY EXPENDITURE OF THE COU	IN	-	-	-	-	-	-	-	- -	-	_	-
Vote 8 - ROADS AGENCY	Ϊ	200	200	-	-	-	-	-	-	200	1,000	-
		-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT 8.3 - MANAGEMENT: ROADS			-	-	-	-	-	_	-	-	-	-
8.4 - ROADS: WORKSHOP		200	200	-	-	-	-	-	-	200	1,000	-
8.5 - ROADS: PLANT		- -	-	-	-	-	-	-	-	_	-	-
		_	- -	_	_	_	-	_	_	_	_	-
		-	-	-	-	-	-	-	- -	_	-	-
		_	-	_	_	_	_	_	_	_	_	_
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
9.1 - OFFICE OF THE MAYOR	1	-	-	-	-	-	-	-	-	-	-	-



					Р.	udget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov.	Other Adjusts.	Total Adjusts.		2024/25 Adjusted Budget	2025/26 Adjusted Budget
	Rei	Original Dauget	3	4	5	6	Govt 7	8	9	10	rajuotou Duugot	riajaotoa Daugot
R thousands		A	A1	В	С	D	E	F	G	Н		
9.2 - OFFICE OF THE SPEAKER 9.3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-
9.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-		-	_	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	_	_	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	_
		-	_	_	_	-	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
		-	-	_	-	-	-	_	-	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	_	-	-	-	_
		-	-	_	-	-	-	_	_	_	_	_
V-4-40 PHANE OF VOTE 401		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	_	_	-	-	_	-	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	-	-	_	-	_
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	<u>-</u>	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	_	-	-	-	-	_	-	-	_
			-	-	_	-	-	_	_	_	_	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	_	-	-	_
		_	-	1	-	-	_	-	-	_	_	-
Capital multi-year expenditure sub-total		59,467	59,467	-	-	-	-	-	-	59,467	63,585	6,790
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING		_	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	_	-	-
1.2 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
1.3 - TOURISM 1.4 - PLANNING SERVICES		-	-	-	- -	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		- -	-	-	-	- -	-	-	-	- -	- -	-
		-	-	-	- -	-	-	_	_	_	_	-
		-	-	-	-	-	-	-	-	_	-	-
Vote 2 - COMM AND DEV SERVICES		31,317	31,317	-	-		950	-	950	32,267	19,068	11,170
		-	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		95	95	-	-	-	-	-	-	95	18	-



											Budget Year +1	Budget Year +2
Vote Description						Budget Year 2023/2	Nat. or Prov.			I	2024/25	2025/26
	Ref	Original Budget	Prior Adjusted 3		Multi-year capital	Unfore. Unavoid. 6	Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	D	7 E	8 F	G	H H		
2.3 - DISASTER MANAGEMENT		3,255	3,255	-	-	-	950	-	950	4,205	2,090	
2.4 - FIRE SERVICES		27,968	27,968	-	-	_	-	-	-	27,968	16,960	11,170
		-	-	-	-	-	-	-	-	_	-	-
		-	- -	-	-	-	-	- -		-	-	-
		_	-	_	_	_	-	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING 3.1 - MANAG: ENGINERING		12,877	12,877	-	-	-	-	-	-	12,877	5,852	7,104
3.2 - BUILDING MAIN		4,277	4,277	_	_	-	-	-	-	4,277	3,752	5,004
3.3 - PROJECTS 3.4 - PUBLIC TRANSPORT REGULATION		-	- -	-	-	-	-	-		_	-	-
3.4 - FOBEIG TRANSFORT REGULATION		_	-	_	_	_	-	_	_	_	_	_
3.6 - INFORMATION TECHNOLOGY		8,600	8,600	-	-	-	-	-	-	8,600	2,100	2,100
3.7 - TELECOMMUNICATION SERVICES		_	-	-	_	-	-		-	_	-	_
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-		_	-	-
4.1 - SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	_	-	-
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT 4.4 - MANAG: RURAL AND SOCIAL		_	-	_	_	_	-	_	-	_	_	_
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		-	-	-	-	-	-	-	_	-	-	-
Vote 5 - OFFICE OF THE MM		525	525	-	-	-	-	-	-	525	-	-
5.1 - OFFICE OF THE MM		10	10	-	-	-	-	-	-	10	-	-
5.3 - INTERNAL AUDIT		_ 190	_ 190	-	-	-	-	-		190	-	-
5.4 - RISK MANAGEMENT		190	-	-	_	-	-	-	_	190	_	_
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.6 - IDP		-	-	_	-	-	-	-	-	_	-	_
5.8 - PUBLIC RELATIONS		325	325	-	-	-	-	-	_	325	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		1,349	1,349	-	-	-	-	-		1,349	-	2,000
6.1 - MANAGEMENT: FINANCIAL SERVICES		1,349	1,349	-	-	-	-	-	-	1,349	-	2,000
6.2 - FINANCIAL MANAGEMENT GRANT 6.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-		-	_	-	_
0.3 - BODGET AND THEAGONT OF FIGE		_	-	_	-	_	_	-	_	_	_	-
6.5 - PROCUREMENT		-	-	-	-	-	-	-	-	-	-	-
6.6 - EXPENDITURE		_	-	-	_	-	-		-	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_	-	_
Vote 7 - CORPORATE SERVICES		494	494	-	-	-	-	-	-	494	724	-
7.1 - ADMIN SUPPORT SERVICES		136	136	-	-	-	-	-		136	-	-
		_	-	-	-	-	-		-	_	-	_
7.4 - HUMAN RESOURCE MANAGEMENT		350	350	-	-	-	-	-	-	350	-	-
7.5 - PROPERTY MANGEMENT 7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	_	24	_
7.7 - TRANSPORT POOL		8	8	_	_	_	-	_	-	8	700	-
70 - EXPENDITURE OF THE COUNCIL		-	-	_	-	-	-		-	-	_	_
7.9 - EXPENDITURE OF THE COUNCIL 7.10 - SUNDRY EXPENDITURE OF THE COL	JN	-	-	-	_	-	-	-	-	_	_	_
Vote 8 - ROADS AGENCY		1,640	1,640	-	-	-	-	-	_	1,640	1,013	383
8.2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	_	-	-
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP 8.5 - ROADS: PLANT		1,640	1,640	-	-	-	-	-	-	1,640	1,013	383
5.5 - NORDO, I ENNI		_	-	_	-	_	-	-	_	_	_	-
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Vote 9 - CORPORATE SERVICES 9.1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-		-	-	-
9.2 - OFFICE OF THE SPEAKER		_	- -	_	_	_	-	-	-	_	_	_
9.3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-
9.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-		-	-	-	_
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V.4. 40 BIANE 05 1/055		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	_	_	-
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I		-	-	-	-	-	-	-	-	-	-	-



Vote Description					E	udget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
		-	-	_	_	-	-	_	-	_	-	_
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	_	_	-	-	_	_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
			-	-	_	-	-	_	-		_	_
Capital single-year expenditure sub-total		48,202	48,202	-	-	-	950		950	49,152	26,657	20,657
Total Capital Expenditure		107,669	107,669	-	-	-	950	_	950		90,242	27,447



DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position - 21/08/2023

						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	Ш	A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		493,371	493,371	-	-	-	-	(950)	(950)	492,421	413,277	391,360
Trade and other receivables from exchange transaction	1	42,379	42,379	-	_	-	-	-	-	42,379	35,649	31,043
Receivables from non-exchange transactions	1	31	31	_	-	-	-	_	_	31	33	32
Current portion of non-current receivables		2,722	2,722	-	-	-	_	_	-	2,722	2,722	2,722
Inventory		2,161	2,161	-	-	-	-	-	-	2,161	2,567	3,463
VAT		1,108	1,108	_	-	-	-	-	-	1,108	1,108	1,108
Other current assets		31,866	31,866	-	-	-	-	-	=	31,866	33,698	35,259
Total current assets		573,638	573,638	-	-	-	-	(950)	(950)	572,688	489,053	464,986
Non current assets												
Investments		160,000	160,000	_	-	-	-	-	-	160,000	170,000	180,000
Investment property		-	-	_	-	-	-	-	-	-	_	_
Property, plant and equipment		256,666	256,666	_	_	_	950	_	950	257,616	337,501	355,542
Biological assets		-	-	_	-	_	-	-	_	_	_	-
Living and non-living resources	1	-	-	_	-	_	-	-	_	_	_	-
Heritage assets		-	-	_	_	_	-	-	-	-	_	-
Intangible assets		2,943	2,943	_	-	_	-	-	_	2,943	2,782	2,620
Trade and other receivables from exchange transaction		-	-	_	_	_	-	-	-	-	_	-
Non-current receivables from non-exchange transaction		-	-	_	-	_	-	-	-	_	-	-
Other non-current assets	L_l	5,213	5,213	-	-	-	_	ı	-	5,213	5,213	5,213
Total non current assets		424,822	424,822	_	-	-	950	ı	950	425,772	515,496	543,374
TOTAL ASSETS		998,459	998,459	-	-	-	950	(950)	-	998,459	1,004,548	1,008,360





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LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	_	_	-	-	-	_	-	-
Financial liabilities		(0)	(0)	-	_	_	-	-	-	(0)	(0)	(0)
Consumer deposits		-	-	-	_	-	-	-	-	_	-	-
Trade and other payables from exchange transactions		5,046	5,057	-	_	_	-	-	-	5,057	5,221	5,396
Trade and other payables from non-exchange transac		-	-	-	-	_	-	-	-	_	_	-
Provisions		49,225	49,214	-	_	_	_	-	-	49,214	54,593	60,253
VAT		(113)	(113)	-	_	_	_	-	-	(113)	(113)	(113)
Other current liabilities		-	-	ı	-	-	ı	-	-	-	_	-
Total current liabilities		54,158	54,158	-	-	-	-	-	-	54,158	59,701	65,537
Non current liabilities												
Borrowing	1	-	-	-	_	_	-	-	=	_	_	i - [
Provisions	1	147,733	147,733	-	-	_	-	-	=	147,733	145,766	142,860
Long term portion of trade payables		-	-	_	_	_	-	-	=	_	_	-
Other non-current liabilities		-	ı	ı	_	_	-	-	=	_	_	-
Total non current liabilities		147,733	147,733	-	-	-	•	-	-	147,733	145,766	142,860
TOTAL LIABILITIES		201,892	201,892	-	-	-	-	-	-	201,892	205,468	208,396
NET ASSETS	2	796,568	796,568	I	-	-	950	(950)	-	796,568	799,081	799,964
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		717,261	717,261	_	_	_	950	(950)	_	717,261	719,774	720,657
Funds and Reserves		79,307	79,307	_	_	_	_	_	_	79,307	79,307	79,307
Other		_	-	-	_	_	-	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY		796,568	796,568	-	-	-	950	(950)	_	796,568	799,081	799,964



DC2 Cape Winelands DM - Table B7 Adjustments Budget Cash Flows - 21/08/2023

Prepared by : SAMRAS

					Ви	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 F	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		Α	- Al	ь	_ ·	U	-	г				
Receipts												
Property rates		_	_	_	_	_	_	_	_	_	_	_
Service charges		_	_	_	_	l _	_	_	_	_	7.596	7.596
Other revenue		193,740	193,740	_	_	_	_	_	_	193,740	219,412	217.569
Transfers and Subsidies - Operational	1	270,158	270,158	_	_	l _	_	_	_	270,158	277,082	293,285
Transfers and Subsidies - Capital	1	2,340	2,340	_	_	_	_	_	_	2,340	2,513	883
Interest	1 '	42,700	42,700	_	_	l _	_	_	_	42,700	62,157	63,427
Dividends		.2,.00	12,700	_	_	_	_	_	_	12,700	02,101	- 00,121
Payments												
Suppliers and employees		(512,604)	(512,604)	_	_	_	_	_	_	(512,604)	(527,105)	(544,524
Finance charges		(0.12,00.1)	(012,001)	_	_	_	_	_	_	(0.2,00.)	(5,896)	
Transfers and Grants	1	(17,984)	(17,984)	_	_	_	_	_	_	(17,984)		(15,110
NET CASH FROM/(USED) OPERATING ACTIVITIES		(21,649)	(21,649)	_	_	_	-	_	-	(21,649)	20,148	15,530
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		(160,000)	(160,000)	_	_	_	_	_	_	(160,000)	(10,000)	(10,000
Payments		(,)	(100,000)							(,)	(10,000)	(10,000
Capital assets		(107,669)	(107,669)	_	_	_	(950)	_	(950)	(108,619)	(90,242)	(27,447
NET CASH FROM/(USED) INVESTING ACTIVITIES		(267,669)	(267,669)	_	_	-	(950)	_	(950)	(268,619)		(37,447
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	l _	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	l _	_	_	_	_	_	_
Payments												
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	-	_	-	_	-	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(289,318)	(289,318)	_	_	_	(950)	_	(950)	(290,268)	(80,094)	(21,917
Cash/cash equivalents at the year begin:	2	782,689	782,689	_	_	_	(550)	_	(330)	782,689	493,371	413,277
Cash/cash equivalents at the year end:	2	493,371	493.371	_	_	_	(950)	_	(950)	492,421	413,277	391,360

DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/08/2023

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	493,371	493,371	_	_	_	(950)	-	(950)	492,421	413,277	391,360
Other current investments > 90 days		42,379	42,379	_	_	_	950	(950)	-	42,379	35,649	31,043
Non current assets - Investments	1	160,000	160,000	_	_	_	_	-	-	160,000	170,000	180,000
Cash and investments available:		695,749	695,749	_	_	_	1	(950)	(950)	694,799	618,926	602,402
Applications of cash and investments												
Unspent conditional transfers		-	-	_	_	_	_	_	-	_	_	-
Unspent borrowing		_	_	-	_	_	-	_	- 1	_	-	-
Statutory requirements		_	_	_	_	_	_	_	-	_	_	-
Other working capital requirements	2	(25,238)	(25,227)					30,284	30,284	5,057	5,221	5,396
Other provisions		1		-	_	-	-	_	- 1	_	-	-
Long term investments committed		160,000	160,000					-	-	160,000	170,000	180,000
Reserves to be backed by cash/investments		79,307	79,307					_	_	79,307	79,307	79,307
Total Application of cash and investments:		214,070	214,080	-	-	-	-	30,284	30,284	244,364	254,528	264,703
Surplus(shortfall)		481,680	481,669	_	_	_	-	(31,234)	(31,234)	450,436	364,397	337,699

Prepared by : **SAMRAS** Date : 16/08/2023 09:55



DC2 Cape Winelands DM - Table B9 Asset Management - 21/08/2023

DC2 Cape Winelands DM - Table B9 Asset Management - 21/0	08/202	23									Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Bu Multi-year	udget Year 2023 Unfore.	/24 Nat. or Prov.	Other		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
Description	Kei	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted Roads Infrastructure	1	94,453	95,553	-	_	_	950	-	950	96,503	77,118	20,572
Storm water Infrastructure		_		_	_	_	_	_	_	_	_	
Electrical Infrastructure		-	-	-	_	-	_	_	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	_	-
Sanitation Infrastructure Solid Waste Infrastructure		50,000	50,000	- 1	_	_	_	-	_	50,000	56,000	_
Rail Infrastructure		-	-	_	_	_	_	_	_	-	-	_
Coastal Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		-	-	-	-	-	-	-	-	-		-
Community Facilities		50,000	50,000 	- 1	_	_	_	-	-	50,000	56,000 	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	- 1	_	_	_	-	-	-	_	_
Revenue Generating Non-revenue Generating		_	-	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,930	10,930	-	_	-	_	-	-	10,930	7,579	7,275
Housing Other Assets	6	10,930	10,930	-	-	_	_	-	-	10,930	7,579	7,275
Biological or Cultivated Assets	0	10,930	10,930	_	_	_	_	_	_	10,930	1,519	1,215
Servitudes		-	_	_	_	_	_	_	-	_	_	_
Licences and Rights		1,700	1,700	_	_	_	_		_	1,700	_	_
Intangible Assets Computer Equipment		1,700 1,960	1,700 3,060	-	_	_	_	_	_	1,700 3,060	910	900
Furniture and Office Equipment		703	703	_	_	_	_	_	_	703	131	73
Machinery and Equipment		5,998	5,998	_	_	-	950	_	950	6,948	1,898	2,024
Transport Assets		23,162	23,162	-	_	-	-	-	-	23,162	10,600	10,300
Land Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_	_	-	_	_
Mature		_ [_	_	_] -	_	-	_	_	-
Immature		_	-	-	_	-	_	-	-	_	_	_
Living Resources				_	_	_	_		_		_	_
Total Renewal of Existing Assets to be adjusted	2	2,130	1,030	-	-	-	-	-	-	1,030	2,424	2,325
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			-	- 1	_	_	_	-	-	-	_	_
Community Assets		-	-	_	_	_	_	_	_	_	_	_
Heritage Assets		-	-	-	_	_	_	-	_	_	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-		-	_	-	-	-	-	-	-	-
Operational Buildings		100	100	_	_	_	_	_	_	100	450	375
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	100	100	-	-	-	-	-	-	100	450	375
Biological or Cultivated Assets Servitudes		-	-	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets				-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		1,200	100	-	-	-	-	-	-	100	1,200	1,200
Machinery and Equipment		830	830	-	_	_	_	-	_	830	774	750 _
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals Mature		-	-	-	_	_	_	-	_	- -	_	_
Mature Immature		-	-	-	_	_	_	_	_	_	_	_
Living Resources		-	_	ı	_	_	_	-	_	_	-	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	11,086	11,086	-	-	_	_	1	1	11,086	10,700	4,550
Roads Infrastructure		-	-	-	_	_	-	-	-	_	-	-
Storm water Infrastructure			-	- 1	_	_	_	-	-	_	_	-
Electrical Infrastructure Water Supply Infrastructure				_	_	_	_	_	_	_	_	-
Sanitation Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Infrastructure Coastal Infrastructure		-	-	-	_	_	_	-	-	_ _	_	_ _
Coastal Intrastructure Information and Communication Infrastructure		-	-	_	_	_	_	-	_	-	_	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets Heritage Assets		-	-	-	_	_	_	-	_	- -	_	- -
Revenue Generating		_	-	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	-	-	-	_	-	_	_	_	_
Investment properties		- 5.692	- 5.692		-	-	-	-	-	_ 5.692	10.700	2 550
Operational Buildings Housing		5,682	5,682	_	_	_	_	_	_	5,682	10,700	2,550
Other Assets	6	5,682	5,682	_	_	-	-	-	-	5,682	10,700	2,550
Biological or Cultivated Assets		-	-	-	_	_	-	-	-	_	-	-
Servitudes		1,000	1,000	- 1	_	_	_	-	_	1000	_	- -
Licences and Rights Intangible Assets		1,000 1,000	1,000 1,000	-	_	-	_	-	_	1,000 1,000	_	-
1	' '	1,000	1,000	_	_			_	!	1,000	_	_



					Bu	dget Year 2023	24				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	13	Budget 14	Budget	Budget
R thousands Computer Equipment		A 4,250	A1 4,250	В	С	D	Е	F	G	H 4,250		2,000
Furniture and Office Equipment		4,250	155	-	_	-	-	-	_	4,230 155	_	2,000
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets Land		_	_	_	-	_	_	_	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	-
Mature Immature			-	_	-	-	_	_	_	-	_	_
Living Resources		_	-		-	-			_		_	_
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure Storm water Infrastructure			-	-	-	-	-	-	_	_	_	_
Electrical Infrastructure		-	-	_	-	_	_	_	_	_	_	-
Water Supply Infrastructure Sanitation Infrastructure			-	-	-	-	-	-	_	_	_	_
Solid Waste Infrastructure		50,000	50,000	_	-	_	_	_	_	50,000	56,000	-
Rail Infrastructure Coastal Infrastructure			-	-	-	-	_	-	_	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	_	-
Infrastructure Community Facilities		50,000	50,000	_	-	-	-	_	_	50,000	56,000	_
Sport and Recreation Facilities		<u>-</u>	-	_	-	-	_	_	_	_	_	-
Community Assets Heritage Assets			-	_	-	-	-	_	_	-	_	_
Revenue Generating		_	-	_	-	-	_	_	_	_	_	_
Non-revenue Generating Investment properties	1	-	-	_	-	-	-	_	_	-	-	_
Operational Buildings	1	16,712	16,712	-	_	_	_	_	_	16,712	18,729	10,200
Housing Other Assets	1	16,712	16,712	_	_	-	_	_	_	16,712	18,729	10,200
Other Assets Biological or Cultivated Assets		10,712	16,712	-	-	-	_	_	_	10,/12	10,729	10,200
Servitudes		0.700	- 0.700	-	-	-	-	-	_	0.700	-	_
Licences and Rights Intangible Assets		2,700 2,700	2,700 2,700	_	_	_	_	_	_	2,700 2,700	_	-
Computer Equipment		7,410 1,688	7,410 1,688	-	-	-	-	-	_	7,410 1,688	2,110 905	4,100 823
Furniture and Office Equipment Machinery and Equipment		5,998	5,998	-	_	-	950		950	6,948	1,898	2,024
Transport Assets		23,162	23,162	-	-	-	-	-	-	23,162	10,600	10,300
Land Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-	_	-
Immature Living Resources		<u>-</u>	-	- 1	_		-	-	_	-	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	107,669	107,669		-	-	950		950	108,619	90,242	27,447
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure Storm water Infrastructure		2,307 161	2,307 161	-	-	-	_	-	_	2,307 161	2,293 161	2,280 161
Storm water intrastructure Electrical Infrastructure		7	7	_	_	_	_	_	_	7	6	5
Water Supply Infrastructure		2	2	-	-	-	-	-	-	2	1	(1)
Sanitation Infrastructure Solid Waste Infrastructure		(29) 54,000	(29) 54,000	_	_	-	_	_	_	(29) 54,000	(38) 110,000	(48) 110,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Coastal Infrastructure Information and Communication Infrastructure		277	277	_	_	_	-	_	- -	277	250	223
Infrastructure		56,725	56,725	_	-	_	_	_	-	56,725	112,672	112,620
Community Assets		1,370	1,370	-	-	-	-	_	-	1,370	1,306	1,243
Heritage Assets Investment properties		_	_	_	_	_	_	_	_	-	_	_
Other Assets		115,495	115,495	-	-	-	-	-	-	115,495	133,105	142,187
Biological or Cultivated Assets Intangible Assets		2,943	2,943	_	_	_	_	_	- -	2,943	2,782	2,620
Computer Equipment		10,204	10,204	-	-	-	-	-	_	10,204	10,297	12,379
Furniture and Office Equipment Machinery and Equipment	1	5,770 13,104	5,770 13,104	_	_	-	-	950	950	5,770 14,054	5,068 13,047	4,283 13,115
Transport Assets		53,998	53,998	_	_	_	_	950	950	53,998	62,006	69,715
Land	1	-	-	-	-	-	-	-	-	-	_	_
Zoo's, Marine and Non-biological Animals Living Resources	1	_	_	_	_	_	_	_	_	-	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	259,609	259,609	-	-	-	-	950	950	260,559	340,283	358,162
EXPENDITURE OTHER ITEMS	1											
Depreciation & asset impairment Repairs and Maintenance by asset class	3	9,561 10,622	9,561 10,622	_	-	-	_	_	_	9,561 10,622	9,557 11,128	9,557 11,893
Roads Infrastructure	ľ	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure	1	_	-	-	-		_	_	_	-	_	_
Electrical Infrastructure Water Supply Infrastructure	1	-	-	_	-	-	-	_	_	-	_	_
Sanitation Infrastructure	1	-	-	-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure Rail Infrastructure	1		-	-	-	-	_	-	- -	<u>-</u>	_	_
Coastal Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure Infrastructure	1			-	-	-	-	-				
Community Facilities	1	1,800	1,800	_	-	-	_	_	_	1,800	1,800	1,800
Sport and Recreation Facilities	1	-	_	_	_	-		_	-	_	_	_
Community Assets Heritage Assets	1	1,800	1,800	_	_	_	_	_	_	1,800	1,800	1,800
Revenue Generating	1	-	_	_	-	_	-	_	_	_	-	-
Non-revenue Generating Investment properties	1	-	-		-	-		-				-
Operational Buildings	1	6,698	6,698	_	_	_	_	_	_	6,698	7,114	7,749
Housing		-	-	_	_	-	_	-	-	-	_	-
Other Assets Biological or Cultivated Assets	1	6,698	6,698	-	_	-	_	-	_	6,698	7,114	7,749
Servitudes		-	-	-	-	-	-	-	_	-	-	_
Licences and Rights Intangible Assets	1	-	-	-	-	-	-	-	_	-		-
	1	, -		_		_	_	_	1	_	_	



					Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Computer Equipment		25	25	-	-	-	-	-	-	25	25	25
Furniture and Office Equipment		900	900	_	_	_	_	_	_	900	970	1,050
Machinery and Equipment		150	150	_	_	_	_	_	_	150	150	180
Transport Assets		1,049	1,049	_	_	_	_	_	_	1,049	1,069	1,089
Land		_	_	_	_	_	_	_	_	_	l –	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	l –	l - i
Mature		-	_	_	_	_	_	_	-	_	-	-
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources	6	_	-	_	_	_	_	_	1	_	_	1
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		20,183	20,183	_	_	_	_	_	-	20,183	20,685	21,450
Renewal and upgrading of Existing Assets as % of total capex		12.3%	11.3%							11.2%	14.5%	25.0%
Renewal and upgrading of Existing Assets as % of deprecn"		138.2%	126.7%							126.7%	137.3%	71.9%
R&M as a % of PPE		4.1%	4.1%							4.1%	3.3%	3.3%
Renewal and upgrading and R&M as a % of PPE		9.2%	8.8%							8.7%	7.1%	5.2%

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SOLVEM CONSULTING (PTY) LTD

					Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	: н		
Household service targets Water:	1											
Piped water inside dwelling		_	_	_	_	_	_	_	_	_	_	_
Piped water inside yard (but not in dwelling)		_	-	_	-	_	-	-	_	_	-	-
Using public tap (at least min.service level)	2	-	-	-	-	<u>-</u>	-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-		-	-	-	_	-	-	-
Using public tap (< min.service level)	3	_	_	_	_	_	_	_		_	_	_
Other water supply (< min.service level)	3,4	_	-	_	-	_	-	-	_	_	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total Total number of households	5	_	-	-	-	-	-	-	-	-	-	-
	1 3	_	_	_	_	_	_	_		_	_	_
Sanitation/sewerage:		_	_	_	_	_	_	_	_	_	l _	_
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	_	_	_	_	_	_		_	_	_
Chemical toilet		_	_	_	_	_	_	_	_	_	_	
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		_	_	_	-	_	-	-		-	-	_
Other toilet provisions (< min.service level)		_	_	_	-	_	_	_		_	_	_
No toilet provisions		_	-	-	_	_	-	_	_	-	_	-
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:											1	
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		_	_	_	_	_	_	_		_	_	-
Electricity - prepaid (< min. service level)		_	-	_	-	_	-	-	-	_	-	-
Other energy sources			-	-	-	-	-	_	_	-	_	_
Below Minimum Servic Level sub-total Total number of households	5		-	-	-	-	-	-	-	-	-	-
	5	_	_	_	-	_	_	-	_	-	-	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		-	-	-		-	-	-	_	-	 -	-
Removed less frequently than once a week		_	-	_	_	_	_	_		_	_	_
Using communal refuse dump		_	-	_	-	_	-	-	-	_	-	_
Using own refuse dump		_	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	-	-	-	-	-	-	-	
No rubbish disposal Below Minimum Servic Level sub-total			_	-	-	_	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
	1											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	_	_	_	_	_
Refuse (removed at least once a week)		_	-	_	-	_	-	-	_	_	-	-
Informal Settlements	40	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	_	_	_	_	_	-	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		_	_	_	-	_	_	_		_	_	_
Electricity/other energy (50kwh per indigent household per month)		_	-	_	_	_	-	-	_	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided			-	-	-	-	-	-	-	-	-	-
	1	_	<u> </u>	-	_	_	-	<u> </u>	_	_	-	_
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) (impermissable values per section 17 of Mf	17 (PA)	_	_	_	_	_	_	_	_	_	_	
Property rates (tantr adjustment) (impermissable values per section 17 or Mi Property rates exemptions, reductions and rebates and impermissable	174)	_	_	-		_					-	-
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 mon	h)	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		_	-	-	-	-	-	-	-	-	-	_
Housing - top structure subsidies	6	_	_	_	_	_	_	_	-	_	_]
Other	1	_	_	_	_	_	_	_	_	_	_	_
Total revenue cost of subsidised services provided	1	-	-	-	-	-	_	_	_	_	-	-

SOLVEM Prepared by: **SAMRAS** Date: 16/08/2023 09:55

					В	dget Year 2023	24				Budget Year	Budget Year	
Description	Ref	Original	Date A Process	A	Multi-year	Unfore.	Nat. or Prov.	0#	Total A	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted	Exclude
		Budget	Prior Adjusted 6	Accum. Funds	capital 8	Unavoid. 9	Govt 10	Other Adjusts. 11	Total Adjusts. 12	Budget 13	Budget	Budget	"Nil"
thousands		A	A1	B	c	D	E	F	G	H			
IEVENUE ITEMS: lon-exchange revenue by source													
Property rates													
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and		-	-	_	-	-	-	-	-	-	-	-	Nil
impermissable values in excess of section 17 of MPRA) Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	Nil Nil
Exchange revenue service charges													Nil
Service charges - Electricity													
Total Service charges - Electricity less Revenue Foregone (in excess of 50 kwh per indigent household per		-	-	-	-	-	-	-	-	-	-	-	Nil
month) less Cost of Free Basic Services (50 kwh per indigent household per		-	-	-	-	-	-	-	-	-	-	-	Nil
month) Net Service charges - Electricity			_	_	_	_		<u> </u>	_	-		-	Nil Nil
													Nil
iervice charges - Water Total Service charges - Water		_	_	_	_	_	_	_	_	_	_	_	Nil
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_	_		Nil
less Cost of Free Basic Services (6 kilolitres per indigent household per		_	_	_		_	_	_	_		_	_	
month) Net Service charges - Water		-	-	-	-	-	-	-	-	_	-	-	Nil Nil
													Nil
Service charges - Waste Water Management Total Service charges - Waste Water Management		-	_	_	-	-	-	_	_	_	_	-	Nil
less Revenue Foregone (in excess of free sanitation service to indigent households)		_		_		_	_	_	_	_	_	_	Nil
less Cost of Free Basic Services (free sanitation service to indigent households)						_					-		Nil
nousenoids) Net Service charges - Waste Water Management		_	-	-	-	-	_	_	_	-	-	-	Nil
Service charges - Waste Management		-											Nil
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-	Nil
Total landfill revenue less Revenue Foregone (in excess of one removal a week to indigent		-	-	-	-	-	-	-	-	-	7,596	7,596	
households) less Cost of Free Basic Services (removed once a week to indigent		-	-	-	-	-	-	-	-	-	-	-	Nil
households)					_				_	_	-	-	Nil
Net Service charges - Waste Management		-	_	-	_	-	-	_	-	-	7,596	7,596	Nil
EXPENDITURE ITEMS.													
Employee related costs Basic Salaries and Wages		147,395	147,395	_	_	_	_	_	_	147,395	154,380	162,654	
Pension and UIF Contributions		27,804	27,804	-	-	-	-	-	-	27,804	29,181	30,941	
Medical Aid Contributions Overtime		17,611 8,387	17,611 8,387	_	-	_	_	_	_	17,611 8,387	18,372 8,890	19,480 9,123	
Performance Bonus		13,536	13,536	_	-	_	_	_		13,536	14,353	15,219	
Motor Vehicle Allowance		11,483	11,483	-	-	-	-	-	-	11,483	12,177	12,913	
Cellphone Allowance Housing Allowances		830 5,670	830 5,670	_	_	_	_	_	_	830 5,670	880 6,012	933 6,374	
Other benefits and allowances		10,022	10,022	-	-	-	-	-	-	10,022	10,625	11,264	
Payments in lieu of leave Long service awards		4,810 4,207	4,799 4,207	_	_	-	-	-	_	4,799 4,207	5,100 4,322	5,407 4,443	
Post-retirement benefit obligations		6,533	6,533	-	-	-	-	-	-	6,533	8,943	9,314	
Entertainment Scarcity		_	-	_	-	-	-	-	_	_	_	_	Nil Nil
Acting and post related allowance	4	218	229	-	-	_	_	-	-	229	232	246	Nil
In kind benefits sub-total	4	258,507	258,507	_	_	_	-	-	-	258,507	273,466	288,311	NII
Less: Employees costs capitalised to PPE		-	-	-	=	-	-	-	-	-		-	Nil
Total Employee related costs	1	258,507	258,507	-	-	-	-	-	-	258,507	273,466	288,311	Nil
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment Lease amortisation		9,399 162	9,399 162	_	-	-	-	-		9,399 162	9,395 162	9,395 162	
Capital asset impairment		_	-	_	_	-	-	-	-	-	_	_	Nil
otal Depreciation & asset impairment	1	9,561	9,561	-	-	-	-	-	-	9,561	9,557	9,557	
Bulk purchases Electricity Bulk Purchases										_			Nil
Electricity Bulk Purchases Total bulk purchases	1	-	-	-	-	-	-	-	=	-	-	-	Nil
ransfers and grants													
Cash transfers and grants Non-cash transfers and grants		17,984	17,984	-	-	-	-	-	-	17,984	15,611	15,110	N/S
Non-cash transfers and grants otal transfers and grants		17,984	17,984	-	-	-	-	-	-	17,984	15,611	15,110	Nil
•													
Contracted services Outsourced Services		24,368	24,368	_	_	_	_	_	_	24,368	21,523	21,310	
Consultants and Professional Services		14,736	14,746	-	_	_	_	_	_	14,746	15,979	14,672	
Contractors Total contracted services		30,597 69,702	30,227 69,342			-	_	_	-	30,227 69,342	32,437 69,938	37,635 73,617	
		09,102	09,342	_	_	_	_	_		09,342	03,336	13,011	
Operational Costs Collection costs	1					-	-	-	_		-		Nil
Contributions to 'other' provisions		_	_	_	_	_	_	-	_	-	_	_	Nil
Audit fees Other Operational Costs		3,500	3,500	-	-	-	-	-	-	3,500	3,600	3,700	
Operating Leases		300	300	-	-	-	-	-	-	300	300	300	
Operational Cost Statutory Payments other than Income Taxes		74,739	75,069	-	-	-	-	-	-	75,069	79,089	84,194	Nil
Discontinued Operations			_	-		-	_	_	_	-		_	Nil
otal Operational Costs	1	78,539	78,869	_	_	-	-	-	-	78,869	82,989	88,194	
Repairs and Maintenance by Expenditure Item	14	2,590	2,590						_	2,590	2,746	2,910	
		1,489	1,489	_	-	_	_	_	_	1,489	1,940	1,675	
Employee related costs Inventory Consumed (Project Maintenance)	1	6,330	6,330	-	-	-	-	-	-	6,330 213	6,229 214	7,093 215	
Inventory Consumed (Project Maintenance) Contracted Services										213			
Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure	15	213 10,622	213 10,622		-	-	_	_	-	10,622	11,128	11,893	
Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure Otal Repairs and Maintenance Expenditure	15	213			-	-	-	-					
Inventory Consumed (Project Maintenance) Contracted Services	15	213			-	-	-	-					Nil

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References

1. Must reconcile with relevant line on the "Financial Performance" budget

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature

Description	Ref						1/24				Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Exclud "Nil"
			6	7	8	9	10	11	12	13			
ousands		A	A1	В	С	D	E	F	G	Н			
penditure to meet any unfunded obligations													
ecial consideration may have to be given to including 'goodwill arising' or 'joint ven	iture' bu	idgets where circ	cumstances requir	re this (include se	parately under n	elevant notes)							
ly complete if a previous adjusted budget has been approved in the same financial	l year. I	Reflect most rece	ent adjusted budge	ot.									
ditional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section	on 28(2)(e) MFMA) ider	ntified after Origina	al Budget approv	ed and after annu	ual financial state	ements audited (n	ote: only where u	nderspending co	uld not reasonabi	ly be have for		
reases of funds approved under section 31 MFMA													
justments approved in accordance with section 29 MFMA													
djustments to funding allocations from National or Provincial Government													
djusts. = 'Other' Adjustments proposed to be approved; including revenue under-co	ollectio	n (MFMA section	n 28(2)(a)); additio	nal revenue appi	opriation on exis	ting programmes	s (section 28(2))(i); projected savi	ngs (section 28(2)(d)); error correc	ction (sec		
= B + C + D + E + F													
djusted Budget H = (A or A1/2 etc) + G													
lepairs and Maintenance is not a GRAP item. However to facilitate transparency, m	nunicipa	alities must provi	ide a breakdown o	f the amounts inc	cluded in the rele	vant GRAP item:	s that will be sper	t on Repairs and	Maintenance.				
lust reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Ma	aintena	nce) on Table SA	A34c.										

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DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21/08/2023

DC2 Cape Winelands DM - Supporting Table SB	2 Su	pporting deta	il to 'Financi	al Position B							Budget Year	Budget Year
Description	Ref	Original			Bu Multi-year	dget Year 2023 Unfore.	/24 Nat. or Prov.			Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
Description	Ret	Budget		Accum. Funds	capital	Unavoid.	Govt	1	Total Adjusts.	Budget	Budget	Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS			Al	5		_			-			
<u>Trade and other receivables from exchange transactions</u> Electricity		-	-	-	-	-	-	-	-	_	-	-
Water Waste		_	_	_	_	_	_	_	-	-	_	-
Waste Water Other trade receivables from exchange transactions		42,658	42,658	_	-	_	_	_	-	42,658	35,928	31,321
Gross: Trade and other receivables from exchange transac Less: Impairment for debt	1	42,658 (279)	42,658 (279)	:	:	:	:	:		42,658 (279)	35,928 (279)	31,321 (279)
Impairment for Electricity	l '	-	_	-	-	-	-	-	-	_	-	-
Impairment for Water Impairment for Waste		_	_	_	_	-	_	_	-	-	_	_
Impairment for Waste Water Impairment for other trade receivalbes from exchange trans		(279)	(279)	_	_	_	_	_	-	(279)	(279)	(279)
Total net Trade and other receivables from Exchange Trans	5	42,379	42,379	-			-	-	-	42,379	35,649	31,043
Receivables from non-exchange transactions												
Property rates Less: Impairment of Property rates		_	_	_	_	_	_	_	-	=	_	_
Net Property rates Other receivables from non-exchange transactions		31	31	-	-	-	-	-		31	33	32
Impairment for other receivalbes from non-exchange transa Net other receivables from non-exchange transactions	ı	31	_ 31	-	-	-	-	-	-	_ 31	33	_ 32
Total net Receivables from non-exchange transactions	1	31	31	-	-	-	-	-	-	31	33	32
Inventory												
Water Opening Balance		-	-	-	_	_	-	-	-	_	-	-
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases Natural Sources		_	_	_	=	_	_	_	-	=	_	_
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption Billed Metered Consumption		_	-	_	-	-	_	_	-	=	-	_
Free Basic Water Subsidised Water		-	-	-	-	_	-	-	-	_	-	-
Revenue Water Billed Unmetered Consumption		-	-	-	-	_	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	_
Subsidised Water Revenue Water		-	-	_	-	=	_	_	_	=	_	_
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	-	_
Apparent losses		-	-	-	_	_	_	-	-	-	-	_
Unauthorised Consumption Customer Meter Inaccuracies		_	=	_	_	=	_	_	_	=	_	-
Real losses Leakage on Transmission and Distribution Mains		_	_	-	-	-	_	-	-	-	_	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Custo	nmer N	-	_	_	-	-	_	_		_	_	_
Data Transfer and Management Errors		_	_	_	_	_	_	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water			_	_	_	=	_	_	_	_	_	-
Closing Balance Water		-	_	-	_	-	-	-	-	-	-	-
Agricultural Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Acquisitions	13	-	-	-	-	-	_	-	-	-	-	-
Issues Adjustments	14	_	_	_	_	-	_	_	-	-	_	_
Write-offs Closing balance - Agricultural	15	-	-	-	_	-	-	-	-		-	-
Consumables												
Standard Rated Opening Balance		1,431	1,431	_	_	_	_	_	_	1,431	1,583	1,701
Acquisitions	40	5,749	5,749	-	-	-	_	-	-	5,749	6,026	5,691
Issues Adjustments	13 14	(5,597)	(5,597)	_	-	-	_	_	-	(5,597)	(5,908)	(5,580)
Write-offs Closing balance - Consumables Standard Rated	15	1,583	1,583	-	-	-	-	-	-	1,583	1,701	1,813
Zero Rated Opening Balance		-	_	_	_	_	_	_	_	_	_	_
Acquisitions	42	_	_	_	-	_	-	<u> </u>	-	-	_	_
Issues Adjustments	13 14	_	_	_	=	=	_	-	_	=	-	_
Write-offs Closing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-	-		-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	_
Acquisitions Issues	13	_	_	_	_	-	_	_	-	-	_	_
Adjustments Write-offs	14 15	-	-	-	-	1 1	-	-	-	-	-	1 1
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	ı
Materials and Supplies		169	169					_	_	169	505	792
Opening Balance Acquisitions	1	17,135	17,135	_	-	_	_	-	-	17,135	15,135	14,505
Issues Adjustments	13 14	(16,799)	(16,799)	_	_	_	_	_	_	(16,799)	(14,848)	(13,720)
Write-offs Closing balance - Materials and Supplies	15	505	505	_	_		_	-	_	505	792	1,577
		303	303	<u> </u>	_	_	<u> </u>	-	-	505	192	1,311
Work-in-progress Opening Balance		-	-	-	_	_	-	-	_	_	-	-
Materials Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock		70	70	_	_	_		_	_	70	70	70
Opening Balance Acquisitions		73 —	73 —	_	_	_	-	-	_	73 -	73 —	73 -
Transfers Sales		_	-	_	-	1 1		_		_	-	1 1
Closing Balance - Housing Stock		73	73	-	-	-	-	-	-	73	73	73
•	1	1	ı	ı		ı	I .	I .	ı 1		i .	l .



						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 !		4	5	6	7	8	9	10	11		
R thousands	1 !	Α	A1	В	С	D	E	F	G	Н		
Land												
Opening Balance Acquisitions	1 !	-	-	-	_	_	_	_	-	_	_	_
Sales	1 !	_		_	_	_	_	_	_	_	_	_
Adjustments	1 !	_	-	-	_	_	_	_	_	-	-	-
Correction of Prior period errors Closing Balance - Land	1 !	-	-	-	-	-	_	-	-	-	_	-
Closing Balance - Land Closing Balance - Inventory & Consumables	1 1	2,161	2,161				_	_	_	2,161	2,567	3,463
ordering Summer interior, a concumusation	1 1	2,101	2,.0.							2,101	2,007	0,100
Property, plant & equipment	1 !											
PPE at cost/valuation (excl. finance leases)	1 1	368,848	368,848	_	_	_	950	_	950	369,798	459,079	486,515
Leases recognised as PPE	2	_	_	_	_	_	_	_	_	_	-	_
Less: Accumulated depreciation	1 !	(112,182)	(112,182)	_	_	-	_	_	_	(112,182)	(121,578)	(130,973)
Total Property, plant & equipment	1	256,666	256,666	-	-	-	950	-	950	257,616	337,501	355,542
LIABILITIES												
Current liabilities - Borrowing	1 !											
Short term loans (other than bank overdraft)	1 !	_	_	_	_	_	_	_	_	_	_	_
Current portion of long-term liabilities	1 1	(0)	(0)	_	_	_	_	_	_	(0)	(0)	1
Total Current liabilities - Borrowing	1 1	(0)	(0)	_	_	_	_	_	_	(0)	(0)	
Total Guitent habilities - Borrowing	1 !	(0)	(0)	_	_	_	_	_	_	(0)	(0)	(*)
Trade and other payables	1 !											
Trade and other payables from exchange transactions	1 1	5,046	5,057	_	_	_	_	_	_	5,057	5,221	5,396
Other trade payables from exchange transactions	1 1	_		_	_	_	_	_	_	_	_	_
Trade payables from Non-exchange transactions: Unspent	conditi	_	_	_	_	_	_	_	_	_	_	_
Trade payables from Non-exchange transactions: Other	1 /	_		_	_	_	_	_	_	_	_	_
VAT	1 !	(113)	(113)	_	_	_	_	_	_	(113)	(113)	(113)
Total Trade and other payables	1	4,933	4,944	_	_	-	_	-	-	4,944	5,109	5,283
	1 !											
Non current liabilities - Financial liabilities	1 !											
Borrowing	3	_	-	-	_	_	_	_	_	-	-	-
Other financial liabilities	1 !	-	-	-	_	-	-	-	-	-	-	_
Total Non current liabilities - Financial liabilities	1 !	-		-	-	-	-	-	_	-	-	_
	1 !											
Provisions - non current	1 !											
Retirement benefits	1 !	134,393	134,393	-	_	-	-	-	-	134,393	132,481	129,880
List other major items	1 !											
Refuse landfill site rehabilitation	1 !			-	-	-	-	-	-	-		
Other	1 !	13,340	13,340	-	_	-	-	_	-	13,340	13,286	12,980
Total Provisions - non current	\vdash	147,733	147,733	-	-	-	_	-	-	147,733	145,766	142,860
CHANGES IN NET ASSETS	1 /											
Accumulated surplus/(Deficit)	1 !											
Accumulated surplus/(Deficit) - opening balance	1 1	714,920	714,920	-	_	-	-	(950)	(950)	713,970	717,261	719,774
GRAP adjustments	1 1	-	-	-	_	-	-	-	-	-	-	_
Restated balance		714,920	714,920	-	-	-	-	(950)	(950)	713,970	717,261	719,774
Surplus/(Deficit)		2,340	2,340	-	_	_	950	-	950	3,290	2,513	883
Transfers to/from Reserves	1 /	-	-	-	_	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		_	-	_	_	_	-	-	_	_	-	_
Accumulated Surplus/(Deficit)	1	717,261	717,261	-	-	-	950	(950)	-	717,261	719,774	720,657
Reserves	1 /											
Housing Development Fund		-	-	-	_	-	-	_	_	-	-	-
Capital replacement	1 /	79,307	79,307	-	_	_	-	_	_	79,307	79,307	79,307
Self-insurance	1 /	_	_	-	_	_	-	_	_	-	-	_
Other reserves	1 /	-	_	-	_	_	-	_	_	_	-	-
Revaluation	1 !		_	_	_	-		_				
Total Reserves	2	79,307	79,307	-	_	-	-	-	-	79,307	79,307	79,307
TOTAL COMMUNITY WEALTH/EQUITY	2	796,568	796,568	_	_	_	950	(950)	_	796,568	799,081	799,964



DC2 Cape Winelands DM - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 21/08/2023

DC2 Cape Winelands DM - Supporting Tab	ole SB3 Adjustments to	the SDBIP -	performance	e objectives		dget Year 2023	/24				Budget Year	Budget Year
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
Strategic Objective 1 MHS			Ai		-							
Subsidies – Water & Sanitation	Number of farms serviced	45	45							45		
Environmental Health Education	Number of theatre performances	70	70							70		
LAND-USE SPATIAL PLANNING River Rehabilitation (EPWP)	Hectares cleared	100	100							100		
EPWP Invasive Alien Management	Number of hectares cleared	2600	2600							2600		
LED Entrepreneurial Seed Funding	Number of SMME's supported	21	21							21		
Business Retention & Expansion	Number of action plans for tourism sector	17	17							17		
Investment Attraction Programme	Number of projects implemented	2	2							2		
Small Farmers Support Programme	Number of small farmers supported	7	7							7	-	
SMME Training & Mentorship	Number of M & E Reports	2	2							2		
TOURISM Tourism Month	Tourism month activities	1	1							1		
Tourism Business Training	Number of training and mentoring sessions	9	9							9		
Tourism Educationals	Number of educationals	13	13	1						13	1	
LTA Projects	Number of LTA's	13	13							13	-	
Tourism Events	Number of tourism events	22	22							22		
Tourism Campaigns	Campaigns implemented	1	1							1		
Township Tourism	Number of SMME's linked with formal economy	3	3							3		
SOCIAL DEVELOPMENT	That is the second in											
HIV/AIDS Programme	Number of HIV/AIDS Programmes Implemented	5	5							5		
Artisan Skills Development	Number of skills development initiatives implemented	2	2							2		
Elderly	Number of Active Age programmes implemented	4	4							4		
Disabled	Number of on interventions implemented which focus on the rights of people with	5	5							5		
Community Support Programme	Number of Service Level Agreements signed with community based	47	47							47		
Families and Children	organisations Programmes and support for vulnerable children	7	7							7		
	Provision of sanitary towels										1	
Sport, Recreation and Culture Programmes		18	18							18		
Youth	Number of youth development programmes	4	4							4		
Women	Number of awareness programmes	5	5							5		
Early Childhood Development\	Number of ECDs supported	33	33							33	1	
Strategice Objective 2												
PROJECTS AND HOUSING Clearing Road Reserves	Kilometres of road reserve cleared	640	640							640		
Provision of Water and/or Sanitation services to Schools	Number of Schools assisted	2	2							2		
Renewable Infrastructure – Rural Areas	Number of solar geysers installed	220	220							220		
Upgrading of Sport Facilities	Number of sport facilities upgraded/completed/supplie d with equipment	6	6							6		
PUBLIC TRANSPORT REGULATION												
Road Safety Education	Number of Road Safety Education Programmes completed	1	1							1		
												İ



					Ві	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
,	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	2	2	_						2		
And so on for the rest of the Votes									_	_	_	_

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Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Ві	udget Year 2023	/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	2.3%	2.5%	2.6%	0.3%	0.3%	0.3%	1.4%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	2.3%	2.4%	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%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>_iquidity</u>									
Current Ratio	Current assets/current liabilities	15.2	16.4	17.7	1059.2%	1059.2%	1057.4%	819.2%	709.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	15.2	16.4	17.7	1059.2%	1059.2%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	14.7	16.0	17.2	9.9	9.9	9.9	7.5	6.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				34.7%	34.7%	34.7%	35.2%	35.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				1.0%	1.0%	1.0%	1.2%	1.3%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
Vater Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital	48.7%	53.1%	53.2%	54.4%	54.4%	54.4%	54.9%	55.2%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	51.8%	56.3%	57.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.0%	1.6%	1.5%	2.2%	2.2%	2.2%	2.2%	2.3%
Finance charges & Depreciation DP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	2.1%	2.3%	2.4%	5.9%	5.9%	5.9%	6.5%	6.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

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Date: 16/08/2023 09:55

DC2 Cape Winelands DM - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 21/08/2023

DC2 Cape Winelands DM - Supporting Table SB	o Auju:	stments Budget - Social, economic and demog	rapnic statisti	cs and assur	nptions - 21/0	0/2023				
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year 2023/24
·				·		Outcome	Outcome	Outcome	Original Budget	Actual
<u>Demographics</u>										
Population			-	-	-	-	-	-	-	-
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	1		-	-	-	-	-	-	-	
R52 201 - R102 400			-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-
R204 801 - R409 600 R409 601 - R819 200			I	_	1	_	_	_	_	_
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households) < R2 060 per household per month	13		_	_	_	_	_	_	_	_
- 172 000 per neuscrioid per month	2		_	_	_	-	-	-	-	-
Household/demographics (000)	1									
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	1		-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing	1					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment	1					0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases	1					0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)	1					0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7									
Property tax/service charges						0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment	1					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 Revenue from agency services						0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Novellue italii ageiley services						0.070	0.070	0.070	0.070	0.070





Detail on the provision of municipal services for A10

Detail on the provision of municipal service	es for /	A1U T							0000/04 88 11		
Total montales I continu	Ref.		2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ket.		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 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	_	_	-	_	_	_	_	_	_ [
	10	Minimum Service Level and Above sub-total		_		_		_		-	
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_	_	_
	10	Other water supply (< min.service level)	_	_	_	-	_	_	_	_	_
		No water supply	_	_	_	_	_	-	_	_	_
		Below Minimum Service Level sub-total	_	-	-	_	_	-	_	-	_
		Total number of households	-	-	-	_	_	-	_	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	-	_	_	_	_	_	
		Chemical toilet		_		_	_	_	_	I =	_ [
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_ [
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	-	_	_	_
		Bucket toilet	_	_	-	_	_	-	_	-	-
		Other toilet provisions (< min.service level)	_	-	-	_	_	-	_	-	-
		No toilet provisions	_	_	ı	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	-	-	-	-	_	_	-	
		Total number of households	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)	1 -	_	_	_	_	_	_	_	_ [
		Minimum Service Level and Above sub-total	_	_	_	_	-	_	_	_	
		Electricity (< min.service level)	_	_	_	-	_	-	_	-	-
		Electricity - prepaid (< min. service level)	_	-	-	_	_	-	_	-	-
		Other energy sources	_	-	-	-	-	-	_	-	_
		Below Minimum Service Level sub-total	_	-	-	_	_	-	-	-	_
		Total number of households	_	-	_	_	_	-	-	-	-
		Removed at least once a week	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	_		_	_	_		-	
		Removed less frequently than once a week	_	_	_	l _	_	_	_	_	_
		Using communal refuse dump	_	_	_	_	_	_	_	_	_
		Using own refuse dump	_	_	-	_	_	-	_	-	-
		Other rubbish disposal	_	-	-	_	_	-	_	-	-
		No rubbish disposal	_	-	_	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	_	-	-	-	_	-	-	
		Total number of nouseholds	_	_	ı	-	_	_		_	
Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-nouse services	Nei.		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) Minimum Service Level and Above sub-total	_	_	_	_	_	_		-	-
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_		_
	10	Other water supply (< min.service level)	_	_	_	_	_	_	_	_	_
	, -	1 100.5 (10.0 10.0 10.0									



			-	O .							
	l	No water supply	_	_	_	_	_	_	_	_	-
		Below Minimum Service Level sub-total	_	_	_	-	-	-	_	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)	-	_	-	_	-	-	_	_	-
		Flush toilet (with septic tank)	-	_	-	_	-	-	_	_	_
		Chemical toilet	_	_	_	_	_	_	_	_	-
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	-
		Minimum Service Level and Above sub-total	-	-	_			-	-	-	_
		Bucket toilet	_	_	_	_	_	_	_	_	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	-	_	-	-	-	_	_	_
		Total number of households	_	-	_	_	-	-	_	_	_
		Energy:									
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	-	
		Electricity (< min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	_
		Other energy sources	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
		Refuse:									
		Removed at least once a week	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week	_	_	_	_	_	_	_	_	_
		Using communal refuse dump	_	_	_	_	_	_	_	_	_
		Using own refuse dump	_	_	_	_	_	_	_	_	_
		Other rubbish disposal	_	_	_	_	_	_	_	_	_
		No rubbish disposal									
							_				
			_	-	_		_	_		-	-
		Below Minimum Service Level sub-total	_	-	-	-	-	-	_	-	
								- - -	1	_ _	
		Below Minimum Service Level sub-total	-		-	-	-	-	1	– – m Term Revenue	
Municipal entity services	Ref	Below Minimum Service Level sub-total	_	-	-	-	-	-	1	_ _	
Municipal entity services	Ref.	Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	-	-	-	2020/21 Mediu	– – m Term Revenue	& Expenditure
Municipal entity services	Ref.	Below Minimum Service Level sub-total	-		-	- - Bi	udget Year 2023/	24	2020/21 Mediu	– m Term Revenue Framework	& Expenditure
Municipal entity services	Ref.	Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	- Bu	_ _ udget Year 2023/ Adjusted	24 Full Year	2020/21 Mediu	m Term Revenue Framework Budget Year +1	- & Expenditure Budget Year +2
Municipal entity services	Ref.	Below Minimum Service Level sub-total Total number of households	2020/21	2021/22	2022/23	- Bu	_ _ udget Year 2023/ Adjusted	24 Full Year	2020/21 Mediu	m Term Revenue Framework Budget Year +1	- & Expenditure Budget Year +2
	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	2020/21	2021/22	2022/23	- Bu	_ _ udget Year 2023/ Adjusted	24 Full Year	2020/21 Mediu	m Term Revenue Framework Budget Year +1	- & Expenditure Budget Year +2
	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome		 _ udget Year 2023/ Adjusted Budget	24 Full Year	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1	- & Expenditure Budget Year +2
	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Budget	- udget Year 2023/ Adjusted Budget	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	— — — — — — — — — — — — — — — — — — —	Expenditure Budget Year +2 2022/23
	8	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Budget	- Ludget Year 2023/ Adjusted Budget - -	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	Term Revenue Framework Budget Year +1 2021/22	& Expenditure Budget Year +2 2022/23
		Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Budget		Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Expenditure Budget Year +2 2022/23
	8 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	2020/21 Outcome			Original Budget	adget Year 2023/ Adjusted Budget	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Expenditure Budget Year +2 2022/23
	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	2020/21 Outcome			Budget	adget Year 2023/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	Budget Year +2 2022/23
	8 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)				Budget	adget Year 2023/ Adjusted Budget	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Year +2 2022/23
	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply				- Budget		Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	 & Expenditure Budget Year +2 2022/23
	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total				Budget	adget Year 2023/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service Level sub-total Total number of households				- Budget		Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	
	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (s min.service level) Other water supply (s min.service level) No water supply (s min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:				Budget	adget Year 2023/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush total (connected to sewerage)				Budget		Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank)				Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to severage) Flush toilet (with septic tank) Chemical toilet			- 2022/23 Outcome	Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (x min.service level) Other water supply (x min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)				Budget Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside syard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Pitotal rollet (with septic tank) Chemical toilet Pit toilet (yentiated) Other toilet provisions (> min.service level)				Budget Original Budget	adget Year 2023/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (wentilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total				Budget Original Budget	adget Year 2023/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet				Budget Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)				Budget Original Budget	adget Year 2023/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) Not toilet provisions				Budget Original Budget	adget Year 2023/ Adjusted Budget	Full Year Forecast			
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (* min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (* min.service level) No toilet provisions Below Minimum Service Level sub-total				Budget Original Budget	Adjusted Budget	Full Year Forecast			
Name of municipal entity	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) Not toilet provisions				Budget Original Budget	adget Year 2023/ Adjusted Budget	Full Year Forecast			





			=								
I		Electricity (at least min.service level)	-	-	-	-	-	-	_	_	-
		Electricity - prepaid (min.service level)	_	ı	_	-	_	_	_	_	-
	1	Minimum Service Level and Above sub-total	_	-	_	-	_	_	_	_	-
		Electricity (< min.service level)	-	-	_	-	_	_	_	-	-
	1	Electricity - prepaid (< min. service level)	_	-	_	-	_	_	_	_	-
		Other energy sources	_	_	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		-	-	-			_	-	-
Name of municipal entity	ı	Refuse:	_	_	_	_	_	_	_	_	- 1
Name of municipal entity	1	Removed at least once a week	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_		_	_	_	_	_	_	
	1	Removed less frequently than once a week	_	_	_	_	_	_	_	_	_
	1	Using communal refuse dump	_	_	_	_	_	_	_	_	_
	1	Using own refuse dump	_	_	_	_	_	_	_	_	_
	1	Other rubbish disposal	_	_	_	_	_	_	-	_	-
	1	No rubbish disposal	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	-	_	_	_	_	_	-	
	1	Total number of households	-	-	_	-	_	_	-	-	-
						_		24	2020/21 Mediu	m Term Revenue	& Expenditure
Sarviage provided by leyternal machanisms!	Ref.		2020/21	2021/22	2022/23	В	udget Year 2023/	24		Framework	•
Services provided by 'external mechanisms'	Ref.		0	Oute	04.	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
		Household service targets (000)									
Names of service providers	1	Water:									
		Piped water inside dwelling	-	-	_	-	_	_	-	_	-
	8	Piped water inside yard (but not in dwelling)	_	-	_	-	_	_	-	_	-
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)	_		_	_	_	_	_	_	_
	10	Minimum Service Level and Above sub-total	_		_	_	_	_	_	_	-
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_	_	_
	10	Other water supply (< min.service level)	_	_	_	_	_	_	_	_	_
	"	No water supply	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	-	_	-	-	-	_	-	-
	1	Total number of households	_	_	_	-	_	_	_	_	-
Names of service providers	1	Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	_	-	_	_	-	-	-
	1	Flush toilet (with septic tank)	_	-	_	-	_	_	-	-	-
	1	Chemical toilet	_	-	_	-	_	_	-	_	-
		Pit toilet (ventilated)	_		-	_	_	-	<u>-</u>	_	_
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	_	_	_	_
		Bucket toilet	_	_	_	_	_	_	_		_
	l	Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_ [
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	ı	_	-	_	-	-	_	_
	1	Total number of households	_	-	-	-	-	-	-	-	-
Names of service providers	4	Energy:									
	l	Electricity (at least min.service level)	_	-	-	-	-	-	-	-	-
	l	Electricity - prepaid (min.service level)	_	_	-	-	-	-	_	-	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	_
	l	Other energy sources	_		_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_		_	_	_	_	_	_	_
	1	Total number of households	_	-	_	-	_	-	-	-	-
Names of service providers		Refuse:									
	I	Removed at least once a week	_	-	-	-	-	-	-	-	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	_	-	_	-	-	_	-
	l	Using communal refuse dump	_	-	_	-	-	-	-	_	-
	l	Using own refuse dump	_	-	-	-	-	-	_	_	-
	l	Other rubbish disposal No rubbish disposal	_	_	_	_	_	_	_	_	<u>-</u>
	I	I NO TUDDISTI DISPOSAL	_	_	_	_	_	_	_	_	_



				100									
	l	Below Minimum Service Level sub-total	_	-	-	-	-	_	_	-	-]	
		Total number of households	-	_	_	_	-	-	-	_	-		
Detail of Free Basic Services (FBS) provided						В	udget Year 2023	24				Budget Year +1 2024/25	1 Budget Year + 2025/26
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household	_	_	_	_	_	_	_	_	_	_	1 -
<u>,, </u>		per month Rands)									_		A .
		Number of HH receiving this type of FBS Informal settlements (Rands)	_	_	_	_	_	_	_	_	_	_	1
		Number of HH receiving this type of FBS			_	_	_					_	1
		- ··	-	_	_	_	_		-	-	-	-	1 -
		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	-	_	-	_	-	-	-	-	_	-	- 1
		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)	_	_	_	_	_	_	_	_	_	_	-
											_		4
		Number of HH receiving this type of FBS Informal settlements (Rands)	_	_	_	_		_	_	_	_	_	1 -
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	l _	_	_	_
		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	 	_	_			_					
		Formal settlements - (free sanitation service to indigent											4
List type of FBS service		households)	-	_	_	_	_	_	-	-	-	_	-
		Number of HH receiving this type of FBS	-	-	-	_	_	-	-	-	-	_	-
		Informal settlements (Rands)	-	-	_	_	-	-	-	-	_	-	-
		Number of HH receiving this type of FBS	-	-	_	_	-	-	-	_	_	-	-
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	_
		Living in informal backyard rental agreement (Rands)	_	_	_	_	_	_	_	-	_	_	
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	_
		Other (Rands)	_	_	-	_	_	-	-	-	_	_	-
		Number of HH receiving this type of FBS	-	_	-	_	-	-	-	-	_	-	-
	D (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 - 21/08/2023

Description	- 1		2020/21	2021/22	2022/23					nditure Framewo
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	716,993	766,154	790,329	493,371	493,371	492,421	413,277	391,360
Cash + investments at the yr end less applications - R'000	2	18(1)b	703,389	754,086	779,251	481,680	481,669	450,436	364,397	337,699
Cash year end/monthly employee/supplier payments	3	18(1)b	26.0	28.0	28.5	-	-	_	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	_	_	-	2,340	2,340	_	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	40.8%	40.8%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							8.3%	16.8%
Long term receivables % change - incr(decr)	12	18(1)a							6.3%	5.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.1%	4.1%	4.1%	3.3%	3.3%
Asset renewal % of capital budget	14	20(1)(vi)				2.0%	1.0%	0.9%	2.7%	8.5%

Prepared by : **SAMRAS** Date : 16/08/2023 09:55



Security Company Com						udget Year 2023/	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Marcal Comment Marc	Description	Ref		Prior Adjusted			Other Adjusts.	Total Adjusts.		Adjusted	Adjusted Budget
SECURIAL PRINTED NATION 1985 19	R thousands		1		8	9			12	Budgot	Duugui
Station Security 1960 19	RECEIPTS:	1, 2						_	ì		
Common Science Chemic Science (1) and 10 a	Operating Transfers and Grants										
Commission of Minister Programmer (1997) Commission of Minister								_			290,504 286,213
Applicable Element of Environmental projects (Commonly Listo) Commonly Listo Com		3	-	-	_	_	_		-	-	_
Aprular, Contension and Contension of Conten	2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	_	-	-	_	-
An and Charles Statistical Researces Messagnesis Contractly Listens Co			-	-	-	-	_	_	-	_	-
Commys) brang Destinant of Review Miles and Standard Makeurbow Remigracy Noted and Commission Makeurbow Remigracy Noted and Standard Makeurbow Remigracy Noted Andrews Makeurbow Remigracy Noted Andrews Makeurbow Remigracy Noted Andrews Makeurbow Remigracy Noted Andrews Makeurbow Remigracy Noted Andrews Makeurbow Remigracy Noted Andrews Makeurbow Remigracy Noted Andrews Makeurbow Remigracy Noted Andrews Makeurbow Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigracy Noted Andrews Remigrac	=		-	-	-	-	-		-	_	-
Description of Environment African Descripti						-			-		-
Designation of Tourism Country	· ·		-	-	-	_	_	_	_	_	-
Description of discribed and discribed hisboritese			_	_	_	_	_	_	_	_	_
Compress Compress			_	_	_	_	_	_	_	_	_
Expansed Pulse Order Programs Integrated Genet to Annequation [Service of Anne			_	-	_	-	_	_	-	_	-
Mile and Aris				-	-	-	-		-	-	-
Housing For strick orders			2,405	2,405	-	-	-	-	2,405	-	-
Security Try is stutume			-	-	-	-	_	-	_	-	-
Instance Concessor Control (Seeder SE)				_		_			_		_
Integrate Comment Financial Remonstrated Control (Indicated Still				_	_	_	_		_	_	
Mospatible Ubber Rewest			_	_	_	_	_	_	_	_	_
Matural Disease Clare (Florecase Sel)			_	_	_	_	_	_	_	_	_
Musical Demonstration and Transition Control (Sorchaile SI) Musical planars Softward Copanies (SI) Musical Solution (Composite Control (Sorchaile SI) Musical Solution (Control (Sorchaile SI) Musical Solution			1,000	1,000	_	_	_	_	1,000	1,000	1,13
Musical Planame General (Bindeus 68) Musical Planame Statement Copacy (Senti (Bindeus 68)) Musical Planame Statement (Bindeus 68) Musical Planame Statement (Bindeus 68) Operation Chair And II Musical Planame Statement (Bindeus 68) Operation Chair And II Musical Planame Statement (Bindeus 68) Operation Chair And II Musical Planame Statement (Bindeus 68) Place St			_	-	-	-	-	-		-	_
Musical shares between Capacity Clark (Brickade SI) Musical System Exproved Clark Musical System Exproved Clark Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Clark (Brickade SI) Musical Musical Musical Clark (Brickade SI) Musical Musical Musical Clark (Brickade SI) Musical Musical Musical Clark (Brickade SI) Musical Musical Musical Clark (Brickade SI) Musical Clark (Brickad			-	-	-	-	-		-	-	-
Minutina Resource Register Properties National Resource Register Register National Resource Register Register National Resource Register Register Public Resource Resource Court Celebrater Resource Celebrater Resource C			-	-	-	-	-		-	-	-
Natural Rescurs Management Priparch (joint		- [-							-
Noeptourhood Development Fachershop Great Coperation Class Anna Co			-	-	_	-	_	-	-	-	-
Operation Class Audit		- [_	-	_	-	_	-	_	_	-
Manufacil Plaster Recovery Oracle Public Service Improvement Facility				_							
Public Frances (Protection (Schools 56)) Restruction(Schools 56) Restruction(Schools (Schools 56)) Restruction(Schools 56) Restruction(Schools 5			_	_	_	_	_	_	_	_	_
Public Transport Network Operations Grant (Standals 68) Reterrushurs: See Frunding Reversus Enhancement Grant Distorts Stock Reversus Enhancement Grant Distorts Stock Reversus Enhancement Grant Distorts Stock Sport and Reversus of Reversus Grant Reversus Enhancement Grant Distorts Stock Reversus Enhancement Grant Distorts Grant Reversus Enhancement Grant Distorts Grant Reversus Enhancement Grant Distorts Grant Reversus Enhancement Grant Distorts Grant Reversus Enhancement Grant Reversus Enhancement Grant Distorts Grant Reversus Enhancement Grant Enhancement Reversus Enhancement Grant Enhancement Reversus Enhancement Grant Enhancement Reversus Enhancement Grant Enhancement Reversus Enhancement Enhancement Reversus Enhancement Enhancement Reversus Enhancement Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Reversus Enhancement Enhancement Reversus Enhancement Enhancement Reversus Enh			_	_	_	_	_	_	_	_	_
Recented Federational Count Debtors Rook			_	_	-	_	_	_	-	_	_
Raruf Roox Asset Management System Graft Sport and Reception System of Care Transmital Invation A Management System (Sinch Asset) Warks Services Operating Assisted Care (Schedule SR) Health Hygers in Informal Settlements Managed Informatic Care (Schedule SR) Health Hygers in Informal Settlements Managed Informatic Care (Schedule SR) Health Hygers in Informatic Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedule SR) Health Hygers Care (Schedul	Restructuring - Seed Funding		_	-	-	-	_	_	_	_	-
Spot and Riceration				-	-	-	-			-	-
Transates Invasion Alian Plants Water Shronton Operating Subsidy Care Schadulo 618			2,888	2,888	-	-	-	-	2,888	3,018	3,15
Water Services (Denotally Subselly) Coart (Schedule SS)			_	-	-	-	-	-	-	-	-
Health Hygiens in Informal Softlements											-
Muricipal Infrastructure Grant (Shredue 69) Valer Sevice Districturation (Shredue 69) Public Transport Network Cent (Shredue 69) Sineat Connect Contact Ubbas Settlement Development Grant Valif Grant (Department of Telecomorusciations and Postal Services Sineat Lighting Traditional Leaders - Inhibition Department of Water and Shradulon Shreat Living Hardbook Integrated National Exclination Frogramme Coart Muricipal Restructuring Grant Muricipal R			_	-	-	-	_	-	_	_	-
Water Services Infrastructure Cent	The state of the s		<u>-</u>	-	_	_	_	_	_	_	_
Public Transport Network Grant (Schodulo 68)						_			_		_
Smart Connect Coart			_	_	_	_	_		_	_	_
Utbos Settlement Development Coard Wife Florit (Deplotment of Telecommunications and Potal Services Silvent Lipting Traditional Leaders - Inhibition Department of Wales and Strainfalson Smatt Living Handbook Intergrants National Edeficitation Programme Grant Municipage Restructuring Ceard Municipage Restructuring Ceard Municipage Restructuring Ceard Municipage Energency Housing Great Municipage Energency Housing Ceard Municipage Energency Housing Ceard Municipage Energency Housing Ceard Municipage Energency Housing Ceard Municipage Energency Housing Ceard Intergrants Utban Development Ceard Provincial Covernment Capacity Building Capacity Building and Other Community Development Works Self-ly Plan Implamentation (VICSA) Non-Motional Transport Inferiorations Self-ly Plan Implamentation (VICSA) Non-Motional Transport Inferiorations Intergrants Covernment Community Development Works Self-ly Plan Implamentation (VICSA) Non-Motional Transport Inferiorations Intergrants Covernment Utbanies, Archive and Museums College Inferioration College Inferioration Wates Water Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Supply Inferioration Water Infe			_	_	_	_	_		_	_	<u>-</u>
Wiff Caret (Department of Piecommunications and Potals Services Street Lighting			_	_	_	_	_	_	_	_	_
Traditional Leaders - Introdicion Department of Viver and Senialisation Programme Great Integrated National Electricistication Programme Great Municipal Retringroup (Yessaring Great Municipal Retringroup (Yessaring Great Municipal Retringroup (Yessaring Great Municipal Retringroup (Yessaring Great Municipal Retringroup (Yessaring Great Municipal Retringroup (Yessaring Great Municipal Retringroup (Yessaring Great Municipal Retringroup (Yessaring Great Municipal Retringroup (Yessaring Great Pergamme and Project Projectation Support Great Provincial Government Provincial Government Provincial Government Provincial Government Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacity (Sulfring and Other) Capacit			_	-	-	-	_	_	_	_	_
Department of Water and Sanistano Smart Living Flandbook Integrated Water and Sanistano Smart Living Flandbook Integrated Water and Sanistano Smart Living Flandbook Integrated Water Smart Committed Water Smart Smart Committed Water Smart	Street Lighting		-	-	-	-	-	_	_	_	_
Integrated National Electricitation Programme Grant Municipal Retrievation Grant Regional Bulk Infrastructure Grant Regional Regional Bulk Infrastructure Financial Grants Regional			-	-	-	-	-		-	-	-
Municipal Restructuring Claret			-	-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant											_
Municipal Entergroup's Housing Grant			_	-	_	_	_	_	_	_	_
Metro Informal Sattlements Partnersity Crant Infragried United Development Crant	=			_	_	_	_	_	_	_	_
Integrated Union Development Grant				_	_	_	_	_	_	_	_
Provincial Government:			_	_	_	_	_	_	_	_	<u>-</u>
Capacity Building and Other	Programme and Project Preparation Support Grant		-	_	-	_	_	_	_	_	_
Capacity Building and Other	Provincial Government:		5,136	5,136	-	-	-	-	5,136	2,637	2,72
Community Development Workers 76 76 76 76 1,560			-	-					-	-	-
Safety Plan Implementation (WOSA) 1,560 1,560 3,500 3,500 1,560 1,622 1, Non-Motorised Transport Infrastructure 3,500 3,500 3,500 3,500 3,500											-
Non-Motorised Transport Infrastructure Integrated Transport Planning Dissater and Emergency Services Health Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Tother grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit Institutions Higher Educational Institutions Higher Educ		- [-	-					7
Integrated Transport Planning					-	-				1,622	1,67
Disaster and Emergency Services - - - - - - - - -		- [030	98
Health Housing				_	_	_			_	209	90
Housing Infrastructure			_	_	_	_		-	_	_	_
Infrastructure		- [_	_	_	_	_	_	_	_	_
Cither			-	-	-	-	_	-	_	-	_
Public Transport Road Infrastructure - Maintenance 4			-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance 4		- [-	-	-	-		-	-	-	-
Sports and Recreation			-	-	-	-		-	-	-	_
Waste Water Infrastructure - Maintenance 5 -		4		-							-
Water Supply Infrastructure - Maintenance 5		- [-	-		-			_		-
		-	_	-		-					_
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 apital Transfers and Grants		1 °									_
		- [
Foreign Government and International Organisations						_		_	_	_	-
Households		- [-	-	_	-	_		_	-	_
Non-profit Institutions			-	-	-	-	-	-	-	-	-
Private Enterprises			-	-	-	-	-	-	-	-	-
Public Corporations		- [-				-			-
Higher Educational Institutions			-	-	-	-	_	_	_	-	-
Parent Municipality / Entity			_	-	_	-	_	_	_	_	_
otal Operating Transfers and Grants 6 270,158 270,158 - - - - 277,030 293, apital Transfers and Grants - - - - - - - 277,030 293,		- [-		_			_		_
apital Transfers and Grants		6	270 158	270 158		_			270 158	277 030	293,23
		Ť	2,0,130	210,100	_	_	_	_	210,130	211,000	230,23
	apital Transfers and Grants										
			-	_	_		_	_	_	_	l -
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]											

Prepared by : **SAMRAS**Date : 16/08/2023 09:55

				В	udget Year 2023	1/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	Daager	Dauger
Municipal Infrastructure Grant [Schedule 5B]	_	A _	AI _		_	_	_	- F	_	_
Municipal Water Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Neighbourhood Development Partnership Grant [Schedule 5B]		_		_	_		_	_	_	
Public Transport Infrastructure Grant [Schedule 5B]		l [Ξ			I [_	
Rural Household Infrastructure Grant [Schedule 5B]		_								
Rural Road Asset Management Systems Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Urban Settlement Development Grant [Schedule 4B]		_	_	_	_	_		_	_	
Municipal Human Settlement		_	_	_	_	_	_	_	_	_
Community Library		_	_	_	_	_	_	_	_	_
Integrated City Development Grant [Schedule 4B]		_	_	_	_	_	_	_	_	_
Municipal Disaster Recovery Grant [Schedule 4B]		_	_	_	_	_	_	_	_	_
Energy Efficiency and Demand Side Management Grant		_	_	_	_	_	_	_	_	_
Khayelitsha Urban Renewal		_		_	_	_	_	_	_	_
Local Government Financial Management Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Municipal Systems Improvement Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Public Transport Network Grant [Schedule 5B]		_			_		_	_	_	
Public Transport Network Operations Grant [Schedule 5B]		_	_	_		_		_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)		_							_	
Water Services Infrastructure Grant [Schedule 5B]		_	_	_		_	_	_	_	-
WIFI Connectivity		_		_	_	_		_	_	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		_			_			_	_	
Aquaponic Project		_	_	_		_	_	_	_	_
Restition Settlement		_		_	_	_		_	_]
Infrastructure Skills Development Grant [Schedule 5B]		_			_			_	_	
Restructuring Seed Funding		_	_ [_	-	_	_	_	_]
Municipal Disaster Relief Grant		_		_	_	_		_	_]
Municipal Emergency Housing Grant		_			_				_	_
Metro Informal Settlements Partnership Grant			_ [_	-	_	_	_	_]
Integrated Urban Development Grant		_		_	_	_		_	_	
Provincial Government:		500	500		_	_			500	50
Capacity Building		_	_		_	_	_		_	_
Capacity Building and Other		_	_	_		_		_	_	
Fire Service Capacity Builing Grant		500	500						500	50
Disaster and Emergency Services		_	_	_	_	_	_	_	_	_
Health		_	_	_		_		_	_	
Housing		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_		_	_		_	
Libraries, Archives and Museums		l [Ξ			I [_	
Other		_			_		_		_	
Public Transport		_		_	_			_	_	
Road Infrastructure		_		_	_	_		_	_]
Sports and Recreation		_	_	_		_	_	_	_	_
Waste Water Infrastructure		_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_		_	_	_		_	_]
District Municipality:					_		=		-	
All Grants		_	-	_	-	-	_	_	-	-
Other grant providers:		-	-	_	-	-	_	_	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		_	-	-	-	-	_	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-		-	_	-	_	-	-	-
Private Enterprises Public Corporations		-	-	-	-	-	-	-	-	
Public Corporations Higher Educational Institutions				_	_	_	<u>-</u>	_	_	-
Parent Municipality / Entity		_		_	_		_	_	_] -
Transfer from Operational Revenue		_	_	_	_	_	_	_	_	-
Total Capital Transfers and Grants	6	500	500	-	-	-	-	-	500	50
TOTAL RECEIPTS OF TRANSFERS & GRANTS		270,658	270,658		_	_	_	270,158	277,530	293,73



Description	Ref	0-1-1			udget Year 2023			A	+1 2024/25	Hudget Year +2 2025/26
Description	Ket	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	-	1
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1		711		Ŭ			'		
Operating expenditure of Transfers and Grants										ł
National Government:		265,022	265,022	_	_	_	-	265,022	274,393	290,504
Operational Revenue:General Revenue:Equitable Share		258,729	258,729	-	-	-	-	258,729	270,375	286,213
Operational:Revenue:General Revenue:Fuel Levy	3	_	-	-	-	-	-	_	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B] Agriculture Research and Technology		_	_	_	_	_	_	_	_	_
Agriculture, Conservation and Environmental		_	_	_	_	_	_	_	_	_
Arts and Culture Sustainable Resource Management		_	_	_	_	_	_	_	_	_
Community Library		_	-	-	_	_	_	<u>-</u>	_	_
Department of Environmental Affairs		_	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service Energy Efficiency and Demand-side [Schedule 5B]		_	-	-	_	_	_	-	_	_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 58]	1 31	2,405	2,405	_	_	_	_	2,405	_	_
HIV and Aids	ĺ	_		_	_	_	_	' <u>-</u>	_	_
Housing Accreditation		_	-	-	_	_	_	<u>-</u>	_	_
Housing Top structure		_	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		_	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B]	l	1,000	1,000	-	_	_	_	1,000	1,000	1,138
Mitchell's Plain Urban Renewal		1,000	1,000	_	_	_	_	1,000	1,000	1,130
Municipal Demarcation and Transition Grant [Schedule 5B]		_	_	_	_	_] -	_	_	_
Municipal Disaster Grant [Schedule 5B]	l	_	_	-	_	_	-	-	_	_
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	l	-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	_	-	-	-	-
Neighbourhood Development Partnership Grant		_	-	-	-	-	-	-	-	_
Operation Clean Audit Municipal Disaster Recovery Grant		_	-	_		_	-	_	_	_
Public Service Improvement Facility		_	_	_	_	_	_	_	_	_
Public Transport Network Operations Grant [Schedule 5B]		_	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		_	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		<u>-</u>		-	-	-	-		-	<u> </u>
Rural Road Asset Management Systems Grant		2,888	2,888	-	-	-	-	2,888	3,018	3,153
Sport and Recreation Terrestrial Invasive Alien Plants		_	-	-	_	-	_	_	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Health Hygiene in Informal Settlements		_	_	_	_	_	_	<u> </u>	_	_
Municipal Infrastructure Grant [Schedule 5B]		_	_	_	_	_	-	_	_	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	<u>-</u>	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		_	_	-	-	_	-	_	-	-
WiFi Grant [Department of Telecommunications and Postal Services Street Lighting		_	_	_	_	_	_	_	_	_
Traditional Leaders - Imbizion		_	_	_	_	_	_	_	_	_
Department of Water and Sanitation Smart Living Handbook		_	_	_	_	_	-	_	_	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		_	-	-	-	-	-	_	-	_
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant		_		_	_	_	_	_	_	_
Programme and Project Preparation Support Grant		_	_	_	_	_	_	_	_	_
Provincial Government:		5,136	5,136	_	_	_	_	5,136	2,637	2,729
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community Development Workers	l	76	76	-	-	-	-	76	76	76
Safety Plan Implementation (WOSA)		1,560	1,560	-	-	-	-	1,560	1,622	1,671
Non-Motorised Transport Infrastructure Integrated Transport Planning	l	3,500	3,500	-	_	_	_	3,500	939	982
Integrated Transport Planning Disaster and Emergency Services	l	<u>-</u>	-	-	_	_	_	_	939	982
Health	l	_	_	_	_	_	_	_	_	_
Housing	l	_	_	_	_	_	_	_	_	_
Infrastructure		-	-	-	-	-	-	-	-	_
Libraries, Archives and Museums	l	-	-	-	-	-	-	-	-	-
Other Public Transport		_	-	-	_	_	_	_	-	_
Public Transport Road Infrastructure - Maintenance	<u>ا</u>	_	-	-	_	_	_	_	_	_
Sports and Recreation		_		_	_	_		_	_	_
Waste Water Infrastructure - Maintenance	l	_	_	_	_	_	_	-	_	_
Water Supply Infrastructure - Maintenance	5	-	_	_	-	_	-	-	-	_
District Municipality:	l	-	-	-	-	-	-	-	-	-
All Grants	l						_	_		
Other grant providers:	l	-	-		-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations Households	l	_	-	-	_	_	_	_	_	_
Non-profit Institutions		_	_	_	_	_	_	-	_	_
Private Enterprises	l	_	_	_	_	_	_	_	_	_
Public Corporations		_	_	-	_	-	-	-	_	_
Higher Educational Institutions	l	_	-	-	_	_	-	-	-	-
Parent Municipality / Entity	_	-	-	_	-	-	-	-	-	-
Total Operating Transfers and Grants	6	270,158	270,158	_	-	-	-	270,158	277,030	293,233
Canital Transfers and Crants										l
Capital Transfers and Grants National Government:	l									i
National Government:	ı		-	-	l –	-	-	-	_	



Description					udget Year 2023				+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
housands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	_	_	_	_	_	_	
Municipal Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Municipal Water Infrastructure Grant [Schedule 5B]		_	_	_	-	_	_	_	_	
Neighbourhood Development Partnership Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Public Transport Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Rural Household Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Rural Road Asset Management Systems Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Urban Settlement Development Grant [Schedule 4B]		_	_	_	_	_	_	_	_	
Municipal Human Settlement		_	_	_	_	_	_	_	_	
Community Library		_	_	_	_	_	_	_	_	
Integrated City Development Grant [Schedule 4B]		_	_	_	_	_	_	_	_	
Municipal Disaster Recovery Grant [Schedule 4B]		_	_	_	_	_	_	_	_	
Energy Efficiency and Demand Side Management Grant		_	_	_	_	_	_	_	_	
Khayelitsha Urban Renewal		_	_	_	_	_	_	_	_	
Local Government Financial Management Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Municipal Systems Improvement Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
Public Transport Network Grant [Schedule 5B]		_	_	_		_	_	_	_	
Public Transport Network Operations Grant [Schedule 5B]		Ξ			I		_	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)		_	_	_	_	_	_	_	_	
Water Services Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	
WIFI Connectivity		_	_	_	_	_	_	_	_	
	I	_	_	_	_	_	_	_	_	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 58	j I	_	-	-	_	_	_	_	_	
Aquaponic Project		-	-	-	-	-	-	_	_	
Restition Settlement		-	-	_	-	_	-	_	_	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	_	-	-	-	-	-	
Restructuring Seed Funding		-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	-	-	_	-	
Metro Informal Settlements Partnership Grant		-	_	-	-	-	-	-	-	
Integrated Urban Development Grant		_	-	-	-	-	-	_	-	
Provincial Government:		2,340	2,340	_	950	_	950	3,290	2,513	
Capacity Building		-	-	-	-	-	_	_	-	
Capacity Building and Other		-	-	-	-	-	-	-	-	
Emergency Municipal Load-Shedding Relief Grant		-	-	-	950	-	950	950	-	
Fire Service Capacity Builing Grant		500	500	_	-	_	-	500	500	
Road agency		1,840	1,840	_	-	-	_	1,840	2,013	3
Disaster and Emergency Services		-	-	-	-	-	_	_	-	
Health		_	-	_	_	_	_	_	_	
Housing		-	-	-	-	_	-	_	-	
Infrastructure		_	-	-	-	_	_	_	_	
Libraries, Archives and Museums		_	_	_	-	_	_	_	_	
Other		_	_	_	-	_	_	_	_	
Public Transport		_	_	_	_	_	_	_	_	
Road Infrastructure		_	_	_	_		_	_	_	
Sports and Recreation		_	_	_	_	_	_	_	_	
Waste Water Infrastructure		_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	_	_	_	_		_	_	
District Municipality:		_	_	_	_	_	_	_	_	
All Grants		_	_	-	_	_	_	-	_	
Other grant providers:		_	_	_	_	_	_	_	_	
Departmental Agencies and Accounts			_	_	_	_	_		_	
Foreign Government and International Organisations		_	_	_	_	_	_	_	_	
Households		_	_	_	_	_	_	_	_	
Non-Profit Institutions		_	_	_	_	_	_	_	-	
		_			_		_	_	_	
Private Enterprises		-	-	-	-	-			-	
Public Corporations		-	-	-	-	-	-	-	-	
Higher Educational Institutions		-	-	-	-	-	-	-	-	
Parent Municipality / Entity		-	-	-	-	-	-	-	-	
Toronto from Oceantics of Deceases	1 1		_	_	-	_	_	_	-	
Transfer from Operational Revenue	_									
Transfer from Operational Revenue al Capital Transfers and Grants	6	2,340	2,340	-	950	-	950	3,290	2,513	



				В	udget Year 2023	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		(1,200)	(1,200)	-	-	-		(1,200)	-	-
Current year receipts		(6,293)	(6,293)	_	-	-	-	(6,293)		
Conditions met - transferred to revenue		6,293	6,293	-	-	-	-	6,293	4,018	4,291
Conditions still to be met - transferred to liabilities		1,200	1,200	_	-	-	_	1,200	_	-
Closing Balance		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(5,136)	(5,136)	-	-	-	-	(5,136)	(2,637)	(2,729
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	_	-	-	-
Closing Balance		(5,136)	(5,136)	-	-	-	-	(5,136)	(2,637)	(2,729
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1,560	1,560	-	-	-	-	1,560	1,622	1,671
Conditions still to be met - transferred to liabilities		_	-	-	_	-	-	-	_	-
Closing Balance		1,560	1,560	-	-	-	-	1,560	1,622	1,671
Other grant providers:										
Balance unspent at beginning of the year		(251)	(251)	-	-	-	-	(251)	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		52	52	-	-	-	-	52	-	-
Conditions still to be met - transferred to liabilities		199	199	_	-	-	-	199	-	-
Closing Balance		-	-	-	_	-	-	-	-	-
Total operating transfers and grants revenue		7,905	7,905	-	-	-	-	7,905	5,640	5,962
Total operating transfers and grants - CTBM	2	(3,576)	(3,576)	_	_	-	-	(3,576)	(1,015)	(1,058
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	-
Current year receipts		l –	_	_	_	_		_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		<u>-</u>	_	_	_	_	-	_	_	_
Closing Balance		_	-	_	_	-	-	_	-	-
Provincial Government:										
Balance unspent at beginning of the year		_	_	_	(950)	_	(950)	(950)	_	_
Current year receipts		(500)	(500)	_	\ <u>'</u>	_	` <u>-</u>	(500)	(500)	(500
Conditions met - transferred to revenue		<u>-</u>	_ ` <u>_</u> `	_	_	_	_	_ ·		· -
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Closing Balance		(500)	(500)	_	(950)	-	(950)	(1,450)	(500)	(500
District Municipality:		```	' '		,,					
Balance unspent at beginning of the year		_	-	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		4,076	4,076	_	_	950	950	5,026	1,515	1,558
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Closing Balance		4,076	4,076	_	_	950	950	5,026	1,515	1,558
Other grant providers:							1		1	
Balance unspent at beginning of the year		_	_	_	_	_	1 -	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Closing Balance		_	_	_	_	_	_	-	_	_
		4,076	4,076	_	_	950	950	5,026	1,515	1,558
Total capital transfers and grants revenue							700	-,020	.,510	.,,000
Total capital transfers and grants revenue Total capital transfers and grants - CTBM				_	(950)	950	-	3.576	1.015	1.058
Total capital transfers and grants revenue Total capital transfers and grants - CTBM TOTAL TRANSFERS AND GRANTS REVENUE		3,576 11,981	3,576 11,981	-	(950)	950 950	950	3,576 12,931	1,015 7,155	1,058 7,520

Prepared by : **SAMRAS**Date : 16/08/2023 09:55

DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21/08/2023

						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
Operational	1	7,536	7,536	-	-	-	-	_	-	7,536	5,572	5,621
Capital Total Cash Transfers To Municipalities:	\vdash	7,536	7,536	-	_	-	_		-	7,536	5,572	5,621
•	t	1,000	1,000							7,000	0,012	5,021
Cash transfers to Entities/Other External Mechanisms Operational	2	230	230	_	_	_	_	_	_	230	180	180
Capital	-	_	_	_	_	_	_	_	_	_	_	_
Total Cash Transfers To Entities/Ems'		230	230	-	-	-	-	-	-	230	180	180
Cash transfers to other Organs of State												
Operational	3	_	_	_	_	_	_	_	_	_	_	_
Capital		_	_	-	_	-	_	_	_	_	_	_
Total Cash Transfers To Other Organs Of State:		-	-	-	-	=	-	-	-	=	-	-
Cash transfers to other Organisations	1											
Operational	4	4,887	4,887	-	-	-	-	-	-	4,887	4,168	4,168
Capital	ــــــ	-	-	-	-	_	-	_	-	_	-	-
Total Cash Transfers To Organisations	-	4,887	4,887	-	-	-	-	_	-	4,887	4,168	4,168
Cash Transfers to Groups of Individuals												
Operational	4	5,331	5,331	-	-	-	-	-	-	5,331	5,691	5,141
Capital	-	-	-	-	-	-	-	_	-			-
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	5	5,331 17,984	5,331 17,984		-	-	-		-	5,331 17,984	5,691 15,611	5,141 15,110
TOTAL CASH TRANSFERS AND GRANTS	3	17,904	17,904	_	_	_	_		-	17,904	13,011	13,110
Non-cash transfers to other municipalities	1											
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-	_	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital Total Non-Cash Transfers To Entities/Ems'	1	-		-	_		-		-	-	-	_
Total Non-Cash Transfers to Littles/Lins	1	_	_	_	_	_			_		_	_
Non-cash transfers to other Organs of State	Ι.											
Operational Capital	3	-	-	-	_	_	-	_	-	-	_	_
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	١.											
Operational Capital	4	_	_	_	_	_		_	-	-	_	_
Total Non-Cash Grants To Groups Of Individuals:	1	_	_		_		_		_		_	_
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	=	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		17,984	17,984	-	-	-	-	_	-	17,984	15,611	15,110



	1		•		benefits - 21	dget Year 2023	24				
Summary of remuneration	Ref	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	,
		Budget	5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	cha
R thousands		Α	Ă1	B	Ċ	Ď	Ě	F	G	H	1
Councillors (Political Office Bearers plus Other)											١.
Basic Salaries and Wages		9,150	9,150			_		-	-	9,150	0.
Pension and UIF Contributions Medical Aid Contributions		449 240	449 240			_		_	_	449 240	0.
Motor Vehicle Allowance		1,517	1,517			_		_	_ [1,517	0.
Cellphone Allowance		741	741			_		_	_	741	0.
Housing Allowances		424	424			_		_	_	424	0.
Other benefits and allowances		_	_			_		_	_	_	0.
Sub Total - Councillors		12,521	12,521			-		-	-	12,521	
% increase			0.0%								0.
enior Managers of the Municipality											
Basic Salaries and Wages		5,024	5,024	-		-		-	-	5,024	0.
Pension and UIF Contributions		487	487	-		-		-	-	487	0.
Medical Aid Contributions		193	193	-		-		-	-	193	
Overtime		-	-	-		-		-	-	-	0
Performance Bonus		999	999	-		_		-	-	999	0
Motor Vehicle Allowance		1,104	1,104	-		_		_	-	1,104	0
Cellphone Allowance		102	102	-		-		-	-	102	
Housing Allowances Other benefits and allowances		_	-	_		_		_		_	0
Payments in lieu of leave		_	_	_		_		_	_ [_	
Long service awards	1		_	_		_		_		-	
Post-retirement benefit obligations	1	(12,500)	(12,500)	_				_		(12,500)	
Entertainment		(12,300)	(12,500)	_		_		_		(12,300)	Ί
Scarcity		_	_	_		_		_	_	_	(
Acting and post related allowance		_	_	_		_		_	_	_	
In kind benefits	5	_	_	-		_		_	_	_	(
ub Total - Senior Managers of Municipality		(4,591)	(4,591)	-		_		_	-	(4,591))
% increase			0.0%								1
ther Municipal Staff											1
Basic Salaries and Wages		142,371	142,371	_		_		_	_	142,371	
Pension and UIF Contributions		27,317	27,317	_		_		_	_	27,317	1
Medical Aid Contributions		17,418	17,418	_		_		_	-	17,418	
Overtime		8,387	8,387	_		_		_	-	8,387	
Performance Bonus		12,537	12,537	_		_		_	-	12,537	
Motor Vehicle Allowance		10,379	10,379	_		_		_	_	10,379	
Cellphone Allowance		728	728	-		-		-	-	728	1
Housing Allowances		5,670	5,670	-		_		-	-	5,670	'
Other benefits and allowances		10,022	10,022	-		-		-	-	10,022	
Payments in lieu of leave		4,810	4,799	-		-		-	-	4,799	
Long service awards		4,207	4,207	-		-		-	-	4,207	(
Post-retirement benefit obligations	5	19,033	19,033	-		-		-	-	19,033	0
Entertainment		_	-	-		-		-	-	-	
Scarcity		_	_	-		_		-	-	-	
Acting and post related allowance		218	229	-		-		-	-	229	Ľ
In kind benefits		262 000	262 000	_		_		_	-	262.000	-
ub Total - Other Municipal Staff % increase		263,098	263,098 0.0%	_		_		ı	-	263,098	L
otal Parent Municipality		271,028	271,028	_		_		-	_	271,028	_
		,	,							,,	
Pagin Salarian and Wagne	1										
Basic Salaries and Wages		_	-	-		_		_	_	_	
Pension and UIF Contributions Medical Aid Contributions	1	_	-	_		_			_	_	
Overtime	ı	_	_	_		_		_		_	
								_	1		
Performance Bonus		_	_	_		_		_	_	_	
		_	-	-		_ _ _			-		
Motor Vehicle Allowance		- - -	- - -	- - -						-	
		- - -	-	-		-		_	-	- -	
Motor Vehicle Allowance Cellphone Allowance		- - - -	-	-		-		_	- -	- -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances		- - - - -	-	-		-		_	- - -	- - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		- - - - -	- - - -	- - - -		- - - -		- - -	- - -	- - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees		- - - - -	- - - -	- - - -		- - - -		- - - -	-	- - - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	5	- - - - - - -	- - - -	- - - -		- - - -		- - - -	- - - -	- - - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	5	-	- - - -	- - - - -		- - - - - -			- - - - -	- - - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	5	-	- - - -	- - - - - -		- - - - - -			-	-	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	5	-	- - - -	- - - - - -		- - - - - -			-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	5	-	-	-		-			-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	5	-	-	-		-			-	-	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	5	-	-	-		-			-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits b Total - Board Members of Entities % increase	5	-	-	-		-			-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits b Total - Board Members of Entities % increase	5	- - - - - - - - - - - - - - - - - - -	-	-		-			-		
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits In Kind benefits In Cotal - Board Members of Entities % increase	5		- - - - - - - - - - - - - - - - - - -	-		-					
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits bit Total - Board Members of Entities % increase mior Managers of Entities Basic Salaries and Wages	5	5,024	- - - - - - - - - 0.0%	-		-			-	- - - - - - - - - - - - - - - - - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits the Total - Board Members of Entities '% Increase Into Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	5	5,024 487 193				-					
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	5	5,024 487 193		-		-		-	-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Board Members of Entities 'w' increase entor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	5	5,024 487 193 — 999 1,104				-		-			1
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Un total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	5	5,024 487 193 — 999				-		-	-		



		1			Bu	dget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	% change
R thousands		A	A1	B	C	Ď	Ě	F	G	H	
Payments in lieu of leave		_	-	_		-		-	_	_	0.0%
Long service awards		-	-	_		_		_	_	_	0.0%
Post-retirement benefit obligations	5	(12,500)	(12,500)	_		_		_	_	(12,500)	0.0%
Entertainment		-	-	_		_		_	_	_	0.0%
Scarcity		-	-	_		_		_	_	_	0.0%
Acting and post related allowance		-	_	_		_		_	_	_	0.0%
In kind benefits		-	_	_		_		_	_	_	0.0%
Sub Total - Senior Managers of Entities		(4,591)	(4,591)	_		-		_	_	(4,591)	
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages		142,371	142,371	_		_		_	_	142,371	0.0%
Pension and UIF Contributions		27,317	27,317	_		_		_	_	27,317	0.0%
Medical Aid Contributions		17,418	17,418	_		_		_	_	17,418	0.0%
Overtime		8,387	8,387	_		_		_	_	8,387	0.0%
Performance Bonus		12,537	12,537	_		_		_	_	12,537	0.0%
Motor Vehicle Allowance		10,379	10,379	_		_		_	_	10,379	0.0%
Cellphone Allowance		728	728	_		_		_	_	728	0.0%
Housing Allowances		5,670	5,670	_		_		_	_	5,670	0.0%
Other benefits and allowances		10,022	10,022	_		_		_	_	10,022	0.0%
Payments in lieu of leave		4,810	4,799	_		_		_	_	4,799	-0.2%
Long service awards		4,207	4,207	_		_		_	_	4,207	0.0%
Post-retirement benefit obligations	5	19,033	19,033	_		_		_	_	19,033	0.0%
Entertainment		l '-		_		_		_	_	· <u>-</u>	0.0%
Scarcity		l –	_	_		_		_	_	_	0.0%
Acting and post related allowance		218	229	_		_		_	_	229	5.0%
In kind benefits		_	_	_		_		_	_	_	0.0%
Sub Total - Other Staff of Entities		263,098	263,098	_		_		_	_	263,098	
% increase			0.0%								0.0%
Total Municipal Entities		258,507	258,507	_		_		_	-	258,507	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		529.535	529,535	_		_		_	_	529.535	
% increase		,,,,,	0.0%							,500	0.0%
TOTAL MANAGERS AND STAFF		517.014	517.014	_		_		_	_	517.014	0.0%



DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/08/2023

							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Yea
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2023/24 Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		_	_	-	_	_	_	_	_	_	_	_	-	_	_	-
Vote 2 - COMM AND DEV SERVICES		25	82	101	67	984	134	60	55	1,246	67	777	185	3,783	2,895	2,94
Vote 3 - ENGINEERING		0	238	402	145	193	283	_	131	381	172	3,601	4,664	10,209	12,969	13,14
Vote 4 - RURAL AND SOCIAL		_	-	_	20	_	_	10	_	_	_	46	_	76	76	
Vote 5 - OFFICE OF THE MM		_	-	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 6 - FINANCIAL SERVICES		98,011	115	57	56	57	82,933	101	54	74,805	54	54	488	256,784	268,255	284,3
Vote 7 - CORPORATE SERVICES		30	2,384	2,099	2,372	3,018	1,110	5,283	3,374	7,603	5,500	4,287	41,501	78,560	80,348	81,8
Vote 8 - ROADS AGENCY		17,526	0	8,787	_	17,804	7,383	_	10,620	10,000	18,500	18,000	20,442	129,063	135,813	140,8
Vote 9 - CORPORATE SERVICES		_	-	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	-	
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Revenue by Vote		115,592	2,820	11,445	2,661	22,056	91,842	5,454	14,234	94,034	24,293	26,764	67,280	478,475	500,355	523,23
Expenditure by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		678	779	1,008	1,359	2,352	2,320	690	1,684	3,246	3,492	2,674	1,899	22,182	21,549	22,19
Vote 2 - COMM AND DEV SERVICES		7,214	7,203	7,743	7,669	12,751	11,474	12,009	17,590	13,483	8,443	9,719	12,818	128,115	133,213	141,4
Vote 3 - ENGINEERING		1,554	1,850	3,562	2,169	2,149	3,087	1,661	3,342	3,716	4,238	2,225	16,468	46,020	51,955	54,1
Vote 4 - RURAL AND SOCIAL		554	1,100	994	1,332	2,265	1,062	2,295	1,947	946	1,066	702	1,093	15,356	14,891	14,5
Vote 5 - OFFICE OF THE MM		1,045	1,127	1,144	1,173	1,485	1,126	1,269	1,298	1,321	1,314	1,396	2,199	15,898	16,658	17,4
Vote 6 - FINANCIAL SERVICES		2,090	2,306	2,249	2,185	3,058	2,173	2,061	2,316	2,159	2,862	2,340	5,940	31,738	32,503	34,3
Vote 7 - CORPORATE SERVICES		3,291	6,056	4,647	5,315	6,023	4,729	5,821	6,442	6,410	7,247	7,346	15,310	78,638	82,699	86,4
Vote 8 - ROADS AGENCY		8,121	8,426	8,674	8,019	11,195	8,458	9,337	10,268	8,650	11,405	11,884	24,943	129,381	136,068	142,8
Vote 9 - CORPORATE SERVICES		605	565	596	619	619	627	639	645	643	639	641	1,018	7,856	8,306	8,7
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Expenditure by Vote		25,154	29,411	30,617	29,841	41,898	35,055	35,783	45,531	40,574	40,705	38,927	81,689	475,184	497,842	522,3
Surplus/ (Deficit)	1	90.438	(26.591)	(19.172)	(27.180)	(19.842)	56.787	(30.329)	(31.297)	53.460	(16.412)	(12.163)	(14.409)	3.290	2.513	88



DC2 Cape Winelands DM - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/08/2023

December Of and all and the state of	D. /						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		98,041	2,499	2,155	2,429	3,075	84,043	5,384	3,428	82,407	5,553	4,340	41,989	335,344	348,602	366,201
Executive and council		30	2,384	2,099	2,372	2,989	928	5,283	3,374	7,603	5,500	4,287	41,377	78,225	80,013	81,489
Finance and administration		98,011	115	57	56	86	83,114	101	54	74,805	54	54	612	257,119	268,590	284,712
Internal audit		-	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Community and public safety		25	82	101	87	984	134	70	55	1,246	67	823	185	3,859	2,971	3,020
Community and social services		_	_	30	20	950	88	10	_	1,200	-	288	-	2,586	1,698	1,747
Sport and recreation		_	-	=	_	_	-	-	-	-	_	-	-	_	_	_
Public safety		_	_	-	-	_	_	_	_	-	-	500	120	620	620	620
Housing		_	-	-	-	_	-	_	_	_	-	-	-	_	_	_
Health		25	82	71	67	34	46	60	55	46	67	35	65	653	653	653
Economic and environmental services		17,526	238	9,189	145	17,997	7,666	-	10,751	10,381	18,672	21,601	25,106	139,272	148,782	154,012
Planning and development		0	238	402	145	193	283	-	131	381	172	101	4,664	6,709	12,030	12,165
Road transport		17,526	0	8,787	-	17,804	7,383	_	10,620	10,000	18,500	21,500	20,442	132,563	136,752	141,848
Environmental protection		_	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_	-	_	_	_	_	-
Energy sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	-	_	_	_	_	- 1	_	-	-	_	_	_	-
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional		115,592	2,820	11,445	2,661	22,056	91,842	5,454	14,234	94,034	24,293	26,764	67,280	478,475	500,355	523,233
Expenditure - Functional																
Governance and administration		7,473	10,844	11,015	9,864	11,769	10,077	10,461	11,363	11,648	12,684	12,388	28,003	147,588	153,730	160,789
Executive and council		2,362	4,291	2,465	3,018	2,487	2,536	2,472	3,101	3,100	3,037	3,170	9,575	41,614	44,923	46,498
Finance and administration		4,860	6,328	8,298	6,587	8,920	7,291	7,743	8,015	8,288	9,398	8,961	18,061	102,751	105,418	110,725
Internal audit		250	225	252	259	362	250	246	247	260	248	257	367	3,223	3,390	3,566
Community and public safety		7,768	8,302	8,737	9,001	15,017	12,536	14,304	19,537	14,429	9,509	10,421	13,911	143,471	148,104	156,038
Community and social services		944	1,506	1,695	1,775	2,974	2,130	2,812	4,443	2,007	1,740	1,355	2,832	26,213	25,811	24,974
Sport and recreation		_	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Public safety		3,704	3,700	3,659	3,854	7,183	6,902	8,201	11,470	8,954	4,344	4,992	5,896	72,858	75,747	81,979
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		3,121	3,096	3,383	3,372	4,860	3,503	3,292	3,624	3,468	3,426	4,074	5,183	44,401	46,546	49,085
Economic and environmental services		9,597	9,842	10,230	10,300	13,898	10,817	10,681	14,098	13,271	17,672	15,363	38,617	174,386	186,221	195,389
Planning and development		1,366	1,307	1,246	1,621	2,524	2,248	1,233	2,220	3,702	4,094	2,868	13,094	37,524	43,547	45,153
Road transport	1	8,231	8,535	8,984	8,679	11,373	8,569	9,447	11,878	9,569	13,578	12,494	25,523	136,862	142,674	150,236
Environmental protection		-	-	-	-	_	_	_	_	_	_	-	· <u>-</u>	· <u>-</u>	_	· <u>-</u>
Trading services		_	_	-	-	-	-	-	-	-	-	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management	1	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Other	1	316	423	635	676	1,215	1,625	337	533	1,225	840	756	1,158	9,739	9,787	10,13





							Budget Ye	ar 2023/24						Medium Terr	n Revenue and	Expenditure
Description - Standard classification	Ref													Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2023/24	+1 2024/25	+2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Total Expenditure - Functional		25,154	29,411	30,617	29,841	41,898	35,055	35,783	45,531	40,574	40,705	38,927	81,689	475,184	497,842	522,350
0 1 //0 5 30 4	 	00.400	(00.504)	(40.470)	(07.400)	(40.040)	50 707	(00.000)	(04.007)	50.400	(40,440)	(40.400)	(4.4.400)	2 222	0.540	
Surplus/ (Deficit) 1.		90,438	(26,591)	(19,172)	(27,180)	(19,842)	56,787	(30,329)	(31,297)	53,460	(16,412)	(12,163)	(14,409)	3,290	2,513	883



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DC2 Cape Winelands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/08/2023

							Budget Ye	ar 2023/24							Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
2 than a said		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands Revenue By Source	_	Buuget	Buuget	Buuget												
Exchange Revenue																
Service charges - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Sale of Goods and Rendering of Services		0	1.812	987	987	987	2	1,803	987	987	987	987	(10,527)	_	7.596	7.596
Agency services		17,526		8.787	-	17.804	7.381	_	10,620	10,000	18.500	18.000	(96,455)	12.164	12,777	13,399
Interest		-	_	_	_	_	_	_		_	_	_	127,073	127,073	133,650	140,333
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Interest earned from Current and Non Current Assets		30	581	1,112	1,386	2,003	928	3,440	2,347	3,500	4,500	3,200	(23,027)	_	_	_
Dividends		_	_	· _		_	_			_	_	_	63,000	63,000	64,000	65,000
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		_	1	5	3	_	3	_	_	_	_	_	228	240	240	240
Licence and permits		25	82	71	67	34	46	60	55	46	67	35	65	653	653	653
Operational Revenue		6	6	286	6	35	467	40	43	353	16	103	485	1,845	1,845	1,845
Non-Exchange Revenue														, ,		,
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		98,005	337	197	213	244	83,015	111	182	79,148	222	3,939	4,598	270,210	277,082	293,285
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_ '	_	i -
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	-	-	_	_	_	_	_	_	_
Gains on disposal of Assets		-	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	-	-	_	_	_	_	_	_	_
Total Revenue	Γ	115,592	2,820	11,445	2,661	21,106	91,842	5,454	14,234	94,034	24,293	26,264	65,440	475,184	497,842	522,350
Expenditure By Type	Γ															
Employee related costs		18,857	19,089	19,042	19,062	28,816	18,849	19,171	19,213	19,168	19,279	19,801	38,159	258,507	273,466	288,311
Remuneration of councillors		1,041	1,041	1,041	1,041	1,041	1,041	1,045	1,045	1,045	1,045	1,045	1,050	12,521	13,272	14,069
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Inventory consumed		811	842	1,737	879	1,536	1,464	2,908	3,274	2,244	2,701	1,368	6,926	26,690	25,402	24,186
Debt impairment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Depreciation and amortisation		-	_	_	-	_	4,418	877	878	877	878	698	934	9,561	9,557	9,557
Interest		100	100	100	100	100	100	100	100	100	100	100	100	1,200	7,096	8,796
Contracted services		899	1,584	1,717	2,408	3,419	4,058	5,481	11,266	10,252	8,307	4,966	14,985	69,342	69,938	73,617
Transfers and subsidies		_	402	259	1,175	2,211	939	150	3,211	943	717	1,994	5,983	17,984	15,611	15,110
Irrecoverable debts written off		-	_	_	_	-	-	-	-	_	_	_	500	500	500	500
Operational costs		3,445	6,353	6,721	5,175	4,775	4,186	6,051	6,544	5,944	7,679	8,955	13,041	78,869	82,989	88,194
Losses on disposal of Assets		_	_	-	-	-	_	-	-	_	_	_	11	11	11	11
Other Losses		_	_	_	-	_	_	_	-	_	_	_			_	
Total Expenditure		25,154	29,411	30,617	29,841	41,898	35,055	35,783	45,531	40,574	40,705	38,927	81,689	475,184	497,842	522,350





							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Surplus/(Deficit)		90,438	(26,591)	(19,172)	(27,180)	(20,792)	56,787	(30,329)	(31,297)	53,460	(16,412)	(12,663)	(16,249)	_	(0)	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	- 1	- 1	1	-	-	-	-	-	_	_	_	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	(950)	_	-	_	-	-	(500)	4,740	3,290	2,513	883
Surplus/(Deficit) after capital transfers & contributions		90,438	(26,591)	(19,172)	(27,180)	(21,742)	56,787	(30,329)	(31,297)	53,460	(16,412)	(13,163)	(11,509)	3,290	2,513	883
Income Tax		-	- 1	- 1	- 1	- 1	-	- 1		-	- 1	- 1	_	-	-	-
Surplus/(Deficit) after income tax	1 1	90,438	(26,591)	(19,172)	(27,180)	(21,742)	56,787	(30,329)	(31,297)	53,460	(16,412)	(13,163)	(11,509)	3,290	2,513	883
Share of Surplus/Deficit attributable to Joint Venture		_	-	-	-	-	_	-	_	-	-	_	_	-	_	- 1
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	_	-	_	-	-	-	_	-	-	-
Surplus/(Deficit) attributable to municipality		90,438	(26,591)	(19,172)	(27,180)	(21,742)	56,787	(30,329)	(31,297)	53,460	(16,412)	(13,163)	(11,509)	3,290	2,513	883
Share of Surplus/Deficit attributable to Associate		-	-	- 1	-	-	-	- 1	-	-	-	-	<u>-</u>	-	_	-
Intercompany/Parent subsidiary transactions		ı	1	-	-	-	-	-	-	-	_	-	-	-	ı	
Surplus/(Deficit) after capital transfers & contributions		90,438	(26,591)	(19,172)	(27,180)	(21,742)	56,787	(30,329)	(31,297)	53,460	(16,412)	(13,163)	(11,509)	3,290	2,513	883



DC2 Cape Winelands DM - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/08/2023

Monthly cash flows	Ref						Budget \	ear 2023/24							m Revenue and Framework	•
,		July Adjusted	August Adjusted	Sept. Adjusted	October Adjusted	November Adjusted	December Adjusted	January Adjusted	February Adjusted	March Adjusted	April Adjusted	May Adjusted	June Adjusted	Budget Year 2023/24	Budget Year +1 2024/25 Adjusted	+2 2025/26 Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse		_	_	_	_	_	_	_	_	_	_	_	_	_	7,596	7,59
Service charges - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		22	22	22	22	22	22	22	22	22	22	22	22	266	279	28:
Interest earned - external investments		5,220	4,669	4,138	3,864	3,247	4,322	1,810	2,903	1,750	750	2,050	7,977	42,700		_
Interest earned - outstanding debtors			_		_	-	-	_			_	_,,,,,	_		_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		54	54	54	54	54	54	54	54	54	54	54	107	701	785	69
Agency services		11,196	11,196	11,196	11,196	11,196	11,196	11,196	11,196	11,196	11,196	11,196	11,343	134,495	160,148	165,83
Transfer receipts - operational		98,005	1,601	-	1,000	1,082	82,927	_	1,888	83,655	_	_	_	270,158	277,082	293,28
Other revenue		(137,097)	(135,286)	(136,111)	(136,111)	(136,081)	(136,916)	(135,300)	(136,114)	(136,113)	(136,113)	(136,113)	1,555,632	58,278	(1,634,402)	
Cash Receipts by Source		(22,601)	(117,743)	(120,701)	(119,975)	(120,480)	(38,395)	(122,218)	(120,051)	(39,436)	(124,091)	(122,791)	1,575,081	506,598	(1,188,513)	_ `
		(22,001)	(111,140)	(120,101)	(110,010)	(120,400)	(00,000)	(122,210)	(120,001)	(00,400)	(124,001)	(122,701)	1,010,001	000,000	(1,100,010)	(1,100,00
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	_	-	500	-	-	_	-	-	1,840	2,340	2,513	883
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	_	-	-	-	-	-	-	_	_	-	-
Decrease (increase) other non-current receivables		-	-	-	-	_	-	-	-	-	-	-	_	_	-	-
Decrease (increase) in non-current investments		(136,500)	(16,000)	-	_	(2,500)	(25,000)	20,000	-	_	_	_	-	(160,000)	(10,000)	(10,000
Total Cash Receipts by Source		(159,101)	(133,743)	(120,701)	(119,975)	(122,980)	(62,895)	(102,218)	(120,051)	(39,436)	(124,091)	(122,791)	1,576,921	348,939	(1,196,000)	(1,168,50
Cash Payments by Type																
Employee related costs		21,462	21.462	21,462	21,462	21,462	21,462	21,462	21,462	21,462	21,462	21,462	30,887	266,973	279,779	295,723
Remuneration of councillors		1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	12,521	13,272	14,069
Finance charges		1,040	1,043	1,040	1,043	1,045	1,040	- 1,043	1,045	1,040	1,043	1,043	1,043	12,521	5,896	7,596
Bulk purchases - Electricity			_ []	_	_		_	_		_	_			_	3,030	7,000
Acquisitions - water & other inventory		2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	30,511	28,920	27,97
Contracted services		6,047	6,047	6,373	6,047	6,047	6,373	6,047	6,047	9,261	6,047	6,047	9,873	80,254	80,495	84,77
Transfers and grants - other municipalities		452	452	452	452	502	452	452	2.012	952	452	452	452	7,536	5,572	5,62
Transfers and grants - other municipalities Transfers and grants - other		406	736	456	606	899	603	518	589	559	766	1,904	2,403	10,448	10,039	9,48
· ·		8,303	8,303	8,303	8,303	9,503	8,326	8,303		8,303	8,303		2,403 8,606	10,446		97,19
Other expenditure				40,632				40,368	8,303			8,303			100,954	
Cash Payments by Type	1	40,256	40,586	40,032	40,456	41,999	40,802	40,368	41,999	44,124	40,616	41,754	55,807	509,401	524,926	542,44
Other Cash Flows/Payments by Type	1															
Capital assets	1	9,052	9,052	9,052	9,052	9,052	9,052	9,052	9,052	9,052	9,052	9,052	9,052	108,619	90,242	27,44
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	_	_	-	-	-
Other Cash Flows/Payments		1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	21,187	23,405	24,50
Total Cash Payments by Type		51,074	51,404	51,449	51,273	52,817	51,619	51,186	52,817	54,941	51,434	52,572	66,624	639,207	638,573	594,39
	_										_					





Monthly cash flows	Ref						Budget \	Year 2023/24						Medium Ter	m Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash/cash equivalents at the month/year beginning:		782,689	572,514	387,368	215,217	43,970	(131,827)	(246,341)	(399,745)	(572,612)	(666,990)	(842,514)	(1,017,877)	782,689	492,421	(1,342,152)
Cash/cash equivalents at the month/year end:		572,514	387,368	215,217	43,970	(131,827)	(246,341)	(399,745)	(572,612)	(666,990)	(842,514)	(1,017,877)	492,421	492,421	(1,342,152)	(3,105,049)



DC2 Cape Winelands DM - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/08/2023

DOZ Gupe Willelands Din - Gupporting Tue		•		, ,				ear 2023/24						weatum rer	m Revenue and	ı Expenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	+2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1	buuget	Buuget	Duugei	buuget	Duugei	Buuget	Buuget	Buuget	Buuget	Buuget	Duugei	Buuget	Buuget	Duuget	Buuget
Vote 1 - REGIONAL DEV AND PLANNING	1 ' 1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - COMM AND DEV SERVICES		_	_	_	30	_	_	_	_	_	_	150	3,900	4,080	1,485	1,340
Vote 3 - ENGINEERING		_	_		30	_	_	_	_	_	_	150	55,000		61,100	1
Vote 4 - RURAL AND SOCIAL		_		_	_	_			_	_	_		35,000	35,150	01,100	5,450
Vote 5 - OFFICE OF THE MM		_	-	10	20	_	_	_	_	_	_	_	_	30	_	_
		_	_	10	20	_	_		_	_	_	_	_	30	_	_
Vote 6 - FINANCIAL SERVICES		_	-	-	_	_	_	-	_	_	_	_	_		_	_
Vote 7 - CORPORATE SERVICES		_	-	′	_	_	_	_	_	_	_	_		,	_	_
Vote 8 - ROADS AGENCY		_	-	-	-	_	_	_	_	_	_	_	200	200	1,000	_
Vote 9 - CORPORATE SERVICES		_	-	-	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	-	-	-	_	_	-	_	_	_	_	_	-	_	_
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	_	_	-	_	_	_	_	_	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	_	_	_	_	_	_	_	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	_	_	_	_	_	_	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	-	_	_	_	_	_	_	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	_	
Capital Multi-year expenditure sub-total	3	-	-	17	50	-	-	-	_	_	_	300	59,100	59,467	63,585	6,790
Single-year expenditure appropriation																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	_	_	_	_	_	_	_	_	-	_	_
Vote 2 - COMM AND DEV SERVICES		-	-	-	17	1,158	50	121	200	600	810	850	28,462	32,267	19,068	11,170
Vote 3 - ENGINEERING		-	200	-	50	132	_	100	100	110	900	65	11,220	12,877	5,852	7,104
Vote 4 - RURAL AND SOCIAL		-	-	-	-	_	_	_	_	_	_	_	_	-	_	_
Vote 5 - OFFICE OF THE MM		_	_	_	10	-	75	_	_	40	400	_	_	525	_	_
Vote 6 - FINANCIAL SERVICES		_	5	_	6	-	21	_	8	60	250	_	1,000	1,349	_	2,000
Vote 7 - CORPORATE SERVICES		_	_	209	30	5	_	25	_	75	_	150	_	494	724	_
Vote 8 - ROADS AGENCY		_	_	11	15	7	4	_	_	9	_	200	1,395	1,640	1,013	383
Vote 9 - CORPORATE SERVICES		_	_	-	_	_	_	_	_	_	_	_	_		_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	-	205	220	127	1,302	150	246	308	894	2,360	1,265	42,076	49,152	26,657	20,657
Total Capital Expenditure	2	_	205	237	177	1,302	150	246	308	894	2,360	1,565	101,176	108,619	90,242	27,447



DC2 Cape Winelands DM - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21/08/2023

5							Budget Ye	ar 2023/24						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		ı	205	226	66	5	96	25	8	175	650	150	9,400	11,005	2,824	4,100
Executive and council		_	_	-	20	_	_	_	_	-	-	_	-	20	_	_
Finance and administration		-	205	216	36	5	96	25	8	135	500	150	9,400	10,775	2,824	4,100
Internal audit		_	-	10	10	-	_	_	_	40	150	_	-	210	_	_
Community and public safety		_	-	-	47	1,158	50	121	200	600	810	1,000	32,362	36,347	20,553	12,510
Community and social services		-	-	-	_	1,030	-	65	-	_	60	450	5,550	7,155	2,340	_
Sport and recreation		-	_	_	_	-	_	-	_	_	-	_	_	_	_	_
Public safety		-	_	_	30	50	50	56	200	600	750	550	26,812	29,098	18,195	12,510
Housing		-	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	17	78	_	_	_	_	_	_	_	95	18	_
Economic and environmental services		_	_	11	65	139	4	100	100	119	900	415	59,415	61,267	66,865	10,837
Planning and development		_	-	_	50	132	-	100	100	110	900	215	57,820	59,427	64,852	10,454
Road transport		_	_	11	15	7	4	_	_	9	_	200	1,595	1,840	2,013	383
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		_	_	-	_	-	-	_	-	_	-	_	_	_	_	-
Energy sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	-	_	-	-	_	_	_	-	_	_	-	_	_
Waste water management		_	_	-	_	-	-	_	_	_	-	_	_	-	_	_
Waste management		-	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional		-	205	237	177	1.302	150	246	308	894	2.360	1.565	101.176	108.619	90.242	27.447



						lass - 21/08/20 udget Year 2023/					Budget Year +1 2024/25	Budget Year +2 2025/26
Description R thousands	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts.	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class			AI.		Ü	,			J			
Infrastructure		50,000	50,000	-	-	<u> </u>	-	-	-	50,000	56,000	-
Roads Infrastructure Roads		-	-	-	-	_	-	-	-	-	-	_
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	-	_	-	-	_	_	_	_	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	-	_	-	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	_	_	-	_	_	_	_	-	-	_
Electrical Infrastructure		-	_	_	_	_	_	-	_	_	-	_
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		_	_	_	-	_	_	-	_	_	-	_
HV Transmission Conductors		_	-	-	-	_	-	-	_	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	_	_	-	_	_	_		_	_	_
LV Networks		_	-	-	_	_	_	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	-	-	-	_	-	-	-	-	-	-
Dams and Weirs Boreholes		_	_	_	_	_	_	_	_	-	_	_
Reservoirs		-	-	-	-	_	_	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	-	_	-	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_		_	_	_
Distribution Points		-	-	-	-	_	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		_	_	_	-	_	-	-	-	-	-	-
Pump Station		-	-	-	-	_	-	-	_	_	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		<u>-</u>	_	_	-	_	_	-	_	_	-	_
Toilet Facilities		_	_	_	_	_	_	_		_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		50,000	50,000	-	-	-	-	-	-	50,000	56,000	-
Landfill Sites Waste Transfer Stations		50,000	50,000	_	-	_	_	-	-	50,000	56,000	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		-	_	_	-	_	_	_	_	_	-	_
Capital Spares		-	-		_	_	_	_	-	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		_	_	_	-	_	_	_	_	_	_	_
Drainage Collection		_	-	-	_	_	_	-	_	_	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	_	_	-	_	_	-	_	_	-	_
LV Networks		_	_	_	_	_	_	_		_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	_	_	-	_	-	_	_	-	-	_
Revetments		_	-	-	_	_	_	-	_	_	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	_	-	_	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		_	-	-	-	_	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	_	-	- -	-	-		-	-	_
		_	_	-	_	_	_	-				_
Community Assets Community Facilities		_	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	_	_	-	_	_	_	_	_	-	_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_	_	_
Testing Stations		_	-	-	_	_	-	_	-	-	-	-
Museums Galleries		_	_	-	-	_	-	-	-	-	-	_
Theatres		_	_	_	_	_	_	_	_	_	_	_
Libraries		-	-	-	-	_	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police Parks		_	_	_	-	_	_	-	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	_	_	-	_	_	-	<u>-</u>	-	-	_
Markets Stalls		_	_	_	-	_	_	_	-	-	-	_
Abattoirs		_	_	_	-	_	_	_	_	_	_	_
Airports		-	-	-	-	-	-	-	-	-	-	-
	- 1	-	_	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	- 1			_		_	_	-		_	_	-
		_	-	-	-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals Capital Spares Sport and Repreation Facilities Indoor Facilities				-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		-	-	-								

Prepared by: SAMRAS Date: 16/08/2023 09:55

					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	č	D	Ë	F	Ğ	H		
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		_	_	_	_	_	-	-	-	-	_	_
Works of Art		_	_	_	-	_	_	_	-	-	_	_
Conservation Areas		_	_	_	-	_	_	_	-	-	_	_
Other Heritage		_	_	_	_	_	_	_	-	_	_	_
Investment properties		-	_	-	_	_	_	_	_	_	_	_
Revenue Generating		-		_		-	-	-		_	-	_
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	l _		_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	-	-	-		_	_
Unimproved Property		_	_	_	-	_	_	_	-	-	_	_
046		10,930	10,930	-	_	_	_	_	_	10,930	7,579	7,275
Other assets Operational Buildings		10,930	10,930	_		_	-	_	_	10,930	7,579	7,275
Municipal Offices		9,180	9,180	_	_	_	_	_	-	9,180	5,429	6,775
Pay/Enquiry Points		3,100	3,100	_	_	_	_	_		5,700	0,420	0,175
Building Plan Offices		_	_	_	_	_	_	_	l –		_	_
Workshops		200	200	_	_	_	_	_	_	200	650	_
Yards		200	200	_	_		1	_	l _	200	- 000	_
Stores		750	750						1	750	_	_
Laboratories		750	,,,,	_		-	1		l <u> </u>	750	_	_
Training Centres		_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	-	_		_
Depots		800	800	_	_	_	_	_	-	800	1,500	500
Capital Spares			000	-	_	_	_	_	_	- 000	1,500	500
Housing		-	_	_	_	_	_	_	-		_	_
Staff Housing		_	_	_	_	_	_	_	l -	_	_	_
Social Housing		_	_	_	_	_	_	_	l –		_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
							_					
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,700	1,700	-	-	_	-	-	-	1,700	_	_
Servitudes		_	_	-	-	_	-	-	-	-	_	-
Licences and Rights		1,700	1,700	-	-	-	-	-	-	1,700	-	-
Water Rights		_	_	_	-	-	-	-	-	-	_	-
Effluent Licenses		_	_	_	-	-	-	-	-	-	_	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	_	-
Computer Software and Applications		1,700	1,700	-	-	-	-	-	-	1,700	_	-
Load Settlement Software Applications		_	_	-	-	-	-	-	-	-	_	-
Unspecified		_	-	_	-	_	_	-	-	-	_	-
Computer Equipment		1,960	3,060	_		_	_	_	_	3,060	910	900
Computer Equipment		1,960	3,060	-	_	_	_	_	-	3,060	910	900
Furniture and Office Equipment		703	703	-	-	-	-	_	-	703	131	73
Furniture and Office Equipment		703	703	-	-	-	-	-	-	703	131	73
Machinery and Equipment		5,998	5,998	_	_	_	950	_	950	6,948	1,898	2,024
Machinery and Equipment		5,998	5,998	_	_	-	950	_	950	6,948	1,898	2,024
Transport Assets		23,162	23,162	-	-	-	-	-	-	23,162	10,600	10,300
Transport Assets		23,162	23,162	-	-	-	-	-	-	23,162	10,600	10,300
Land		_	-	-	-	-	-	-	-	-	-	-
Land		-	_	-	_	-	-	-	-	-	-	-
Zania Marina and Nan biological Asimala		_	_	-	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	_	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		_	-	-	_	-	-	-	_	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	_	-	-	-	-	-	-	-
Total Capital Evapaditure on pay accets to be adjusted	1	94,453	95,553	_	_	_	950	_	950	96,503	77,118	20,572
Total Capital Expenditure on new assets to be adjusted	1	94,453	95,553	_	_	_	950	_	950	96,503	11,118	20,572

Date: 16/08/2023 09:55

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

Prepared by: SAMRAS Date: 16/08/2023 09:55

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
Monuments		_	_	-	-	_	_	-	-	-	_	-
Historic Buildings		_	-	-	-	_	-	-	-	-	_	_
Works of Art		_	_	_	_	_	_	_	_	-	_	_
Conservation Areas		_	_	_	_	_	_	_	_	l -	_	_
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	_	-	-	-	-	_	-
Unimproved Property		_	_	-	-	_	_	-	-	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_	-	-	_	_	-	-	-	_	_
Unimproved Property		_	_	_	_	_	_	_	_	-	_	_
										100		
Other assets		100 100	100 100	-	-	-	-	-	-	100 100	450 450	375 375
Operational Buildings				-	_	-	-	_	ı -			
Municipal Offices		100	100	-	-	-	-	-	-	100	450	375
Pay/Enquiry Points		-	_	-	-	-	-	-	-	-	_	_
Building Plan Offices		_	-	-	-	_	-	-	-	-	_	-
Workshops		_	_	_	_	_	-	-	-	-	_	_
Yards		_	_	_	_	_	_	_	_	l -	_	_
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_		-	_	_	_
						_	_	_	[_		
Training Centres		-	-	-	-		_	-	I	<u>-</u>	-	-
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		_	_	_	_	_	_	_	l _	_	_	_
Effluent Licenses		_	_	_	_	_			l _	l _	_	_
Solid Waste Licenses			-	_	_	_	_	_	1	1	_	_
		_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications			_	-	-	_	_	_	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	I -	I -	-	-
Unspecified		-	-	-	-	-	-	-	-	-	_	_
Computer Equipment		1,200	100	_	_	_	_	_	_	100	1,200	1,200
Computer Equipment		1,200	100	_	_	_	_	_	_	100	1,200	1,200
Computer Equipment												
Furniture and Office Equipment		830	830	-	-	-	_	_	_	830	774	750
Furniture and Office Equipment		830	830	-	-	-	-	-	-	830	774	750
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	-	_	_	_	_	-	_	_
Transport Assets		-	-	-	-	_	_	_	-	_	_	_
manapoli riaadia												
<u>Land</u>		-	_	-	-	-	_	-	-	-	-	-
Land		_	-	-	_	_	-	-	_	-	_	_
			_	_	_	_	_	_			_	_
Zoo's, Marine and Non-biological Animals									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		_	-	_	_	_	-	-	_	_	_	-
Policing and Protection		-	-	-	-	-	_	_	-	_	-	-
Zoological plants and animals		_			_	_	_	_		_		
Zoological plants and animals Immature		_	-	-		_			-	_	-	-
			-		_		-	-			-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
T. (10 - 10 E 10 1 1		0./**	4.555							4.000	0.121	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2,130	1,030	-	-	-	-	-	-	1,030	2,424	2,325

Prepared by: **SAMRAS**

DC2 Cape Winelands DM - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/08/2023

DC2 Cape Winelands DM - Supporting Table SB18c Adjustn		J J				udget Year 2023/					Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands	_	А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure Roads Infrastructure		-	-	-		-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	_	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		<u>-</u>	_	-	-	-	_	_	_	<u>-</u>	_	_
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		-	<u>-</u>	_	-	-	_	-		_	-	_
Distribution Distribution Points		_	_		_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	_	_	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		-	<u>-</u>	-	-	-	_	-		-	-	-
Reticulation Waste Water Treatment Works		_	_	-	_	_	_	-	_	-	_	-
Outfall Sewers		_	_	_	_	_	_	_	_	_	_	_
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	_	-	_	-	_	_	-	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		-	_	-	-	-	_	_	_	_	-	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		-	_	-	-	-	-	-	_	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		_	-	-	-	_	-	-	_	-	-	_
Rail Lines		_	_	_	-	_	_	_	<u> </u>	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_	_	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	_	_	-		_	_	_	-	-	_
MV Substations		_			_	_	_	_	_	_	_	_
LV Networks		-	_	-	-	-	_	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	_		-	_	_	_	-	_	-	-
Revetments		_	_		_	_	_	_		_	_	_
Promenades		-	-	-	_	-	_	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	_	-	-	-	-	_
Data Centres Core Layers		-	_	-	-	-	_	-		_	-	-
Distribution Layers		_	_		_	_	_	_		_	_	_
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Community Assets		1,800	1,800	_	_	_	-	_	_	1,800	1,800	1,800
Community Facilities		1,800	1,800	-	-	-	-	-	-	1,800	1,800	1,800
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	_	-	-		_	_		_	-	_
Crèches Clinics/Care Centres		_	_	-	-	_	_	_		_	-	_
Fire/Ambulance Stations		1,800	1,800	_	_	_	_	_	_	1,800	1,800	1,800
Testing Stations		-	-	-	_	_	_	-	_	-,555	-	-,000
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	- 1	_	_	-	-	-	-	-	-	_	_	-
	- 1											
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Prepared by: SAMRAS Date: 16/08/2023 09:55

Description					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	ш	A	A1	В	C	D	E	F	G	Н		
Monuments		-	-	_	-	-	_	-	_	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	_	-	-	-	_	_	-	_	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	_	-	-	_	-	_	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	!	-	-	-	-	-	-	-	-	-	_	-
Other assets		6,698	6,698	-	-	-	-	-	-	6,698	7,114	7,749
Operational Buildings		6,698	6,698	-	-	-	-	-	-	6,698	7,114	7,749
Municipal Offices		5,983	5,983	-	-	-	-	-	-	5,983	6,329	6,884
Pay/Enquiry Points		_	-	-	-	-	-	-	-	_	-	-
Building Plan Offices		700	700	-	-	-	-	-	-	700	770	850
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		_	-	_	-	_	_	_	-	_	-	-
	1 1		_	_	-	_	_	_	_	_	_	_
Intangible Assets	1 1											
Servitudes Licences and Rights	!	_	-	-	_	_	-	-	-	_	-	-
Water Rights		_	_	_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_		_	_	_		_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		25	25	-		-	-	-	-	25	25	25
Computer Equipment		25	25	-	-	-	-	-	-	25	25	25
Furniture and Office Equipment		900	900	-	_	_	-	-	_	900	970	1,050
Furniture and Office Equipment		900	900	-	_	-	_	-	_	900	970	1,050
Machinery and Equipment	1 1	150	150	_		_	_	_		150	150	180
Machinery and Equipment Machinery and Equipment	1 1	150	150	_		_	_	_		150	150	180
	!				-		_					
Transport Assets		1,049	1,049	-	-	-	-	-	-	1,049	1,069	1,089
Transport Assets		1,049	1,049	-	-	-	-	-	-	1,049	1,069	1,089
Land	1 1	_	_	-	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		_	-	_	-	-	-	-	_	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	10,622	10,622	-	-	_	-	-	-	10,622	11,128	11,893



DC2 Cape Winelands DM - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/08/2023

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

Prepared by: SAMRAS Date: 16/08/2023 09:55

Paradotina (В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	Ш	A	A1	В	С	D	E	F	G	Н		
Monuments	1 1	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	1 1	-	-	-	-	-	-	-	-	-	-	-
Works of Art	1 1	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	1 1	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	1 1	-	-	-	-	-	-	-	-	-	-	-
Investment properties	[_	-	-	-	-	-	-	ı	-	-	-
Revenue Generating	ΙÍ	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1 1	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	1 1	-	-	-	_	_	_	_		-	_	-
Non-revenue Generating Improved Property	1 1	_	_	-	_	_	_	_	_	_	_	_
Unimproved Property	1 1	_	_	-	_	_	_	_	_	_	_	_
Onimproved Property	1 1				_							
Other assets		1,107	1,107	_	-	-	_	_	_	1,107	1,107	1,107
Operational Buildings	1 1	1,072	1,072		_	-	-	-	-	1,072	1,072	1,072
Municipal Offices		969	969	-	-	-	-	-	-	969	969	969
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		_	-	-	-	-	-	-	-	-	_	_
Workshops		32	32	-	-	-	-	-	-	32	32	32
Yards	1 1	-	-	-	-	-	-	-	-	-	-	-
Stores	1 1	2	2	-	-	-	_	-	-	2	2	2
Laboratories	1 1	1	1	-	-	-	_	-	-	1	1	1
Training Centres	1 1	-	-	-	-	-	_	-	-		-	-
Manufacturing Plant	1 1	0	0	-	-	-	_	-	-	0	0	0
Depots	1 1	68	68	-	-	-	-	-	-	68	68	68
Capital Spares	1 1	1	1	_	-	_	-	-		1	1	1
Housing Staff Housing	1 1	35 30	35 30	_		_	_	_		35 30	35 30	35 30
Social Housing	1 1	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	1 1	5	5	_	_	_	_	_	_	5	5	5
	1 1											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1 1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	162	162	-	-	-	-	-	- 1	162	162	162
Servitudes	1 [-	-	-	-	-	_	-	_	-	-	_
Licences and Rights	ΙI	162	162	-	-	-	-	-	-	162	162	162
Water Rights	1 1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	1 1	_	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1 1	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 1	162	162	-	-	-	-	-	-	162	162	162
Load Settlement Software Applications	1 1	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1 1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 1	2.018	2.018	_	_	_	_	_	_	2,018	2,018	2,018
Computer Equipment	1 1	2,018	2,018	_	_	_	_	_	_	2,018	2,018	2,018
	l ŀ					_						
Furniture and Office Equipment	1 1	1,597	1,597	-	-	-	-	-	-	1,597	1,594	1,594
Furniture and Office Equipment	ΙI	1,597	1,597	-	-	-	-	-	-	1,597	1,594	1,594
Machinery and Equipment	[1,896	1,896	1	-	_	-	-	1	1,896	1,896	1,896
Machinery and Equipment		1,896	1,896	-	-	-	-	-	-	1,896	1,896	1,896
Transport Assets	l I	2,592	2,592	-	_	-	-	_	_	2,592	2,592	2,592
Transport Assets Transport Assets	l	2,592	2,592	-	-	-	_	_		2,592	2,592	2,592
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-	_	_
Living resources			_	_	_	_	_	_	_	_	_	_
Mature Mature		_	-	_	_	_	_	_	_	_	_	_
Policing and Protection			_	-		_	_	_		_	_	_
Zoological plants and animals		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_		_	_	_
Policing and Protection		_	-	-	_	-	-	-		_	-	-
Zoological plants and animals		_	_	_	_	_	_	_	_	_	_	_
pano and ammad	\vdash			_							_	
Total Depreciation to be adjusted	1 1	9,561	9,561	-	_	_	-	_	_	9,561	9,557	9,557



Prepared by: **SAMRAS**

DC2 Cape Winelands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21/08/2023

DC2 Cape Winelands DM - Adjustments Budget - capital exp	IIIIII	ie on upgrau	ing or existing	y assets by as		udget Year 2023/	24				Budget Year +1	
Description	Ref	Original	Daine Adinostad	Assum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Tatal Adiusta	Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	7	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass	A	A1	В	С	D	E	F	G	Н		
<u>nfrastructure</u>	T	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		_	-	-	-	_	_	_	-	-	-	_
Capital Spares		_	_		_	_	_	_	_ <u>-</u>	_	_	_
Storm water Infrastructure		-	-	-	-	_	-	_	-	_	_	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	_	_	-	-	_	-	-	_
Power Plants		_	_	_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-	-	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		_	-	-	-	-	-	_	-	_	-	_
MV Networks		_	_		_	_	_			_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		_	_	-	-	_	_	_	_	_	-	_
Pump Stations		_	_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		-	-	-	_	_	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		_	_	_	-	-	_	_	_	-	_	_
Sanitation Infrastructure		_	_	-	_	_	_	_	_	_	_	_
Pump Station		-	-	-	_	-	_	-	_	_	_	_
Reticulation		-	-	-	-	-	_	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	_	-	-	-	_	_		-	-	_
Solid Waste Infrastructure			_	-		_	-	_	-	-	-	_
Landfill Sites		_	_	-	_	_	_	_	_	_	_	_
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	_	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		-	_	-	-	-	_	_	-	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_	_	-
Rail Lines		-	-	-	-	-	_	-	-	-	-	_
Rail Structures		-	-	-	-	-	_	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	_	-	-	-
Drainage Collection Storm water Conveyance		_	_	_	_	_	-	_	_	-	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
MV Substations		-	_	-	-	_	_	-	_	-	_	_
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	_	_	_	-	_	_	-	-
Piers		_	_		_	_	_		_ <u>-</u>	_	_	_
Revetments		_	_	_	_	_	_	_	_	_	_	_
Promenades		-	_	-	_	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers		_	_	_	-	_	_	_	_	-	_	_
Distribution Layers		_	_	_	_	_	_	_		_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		_	-	-	-	-	_	-	-	_	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	_	-	-	-	_	_		_	_	_
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	-	_	_	_	_
Museums		_	_	-	_	_	_	_	_	_	-	_
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	-	-	-	_	_	_	-	-	_	_
Police		_	_	_	_	_	_	_	_	_	_	_
Parks		_	_	-	_	_	_	_	_	_	-	_
Public Open Space		-	_	-	_	_	-	-	-	-	-	_
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	1	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	_	_	_	_	-	_	-
Markets		_				_	_	_			_	_
Markets Stalls		-	-	_	_	_	_	_	-	_	-	
Markets		-				-	_	-	-	_	-	_
Markets Stalls Abattoirs		-				- - -			I		-	
Markets Stalls Abatitrirs Airports Taw Ranks/Bus Terminals Capital Spares		- - - -	- - -	-	- - -	- - -	- - -	- - -	-		- - -	- - -
Markets Stalls Abattoirs Airports Taui Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		- - - -	- - - -	-	- - - -	- - - -	- - -	- - -	-		- - -	- - -
Markets Stalls Abatitrirs Airports Taw Ranks/Bus Terminals Capital Spares		- - - -	- - -	-	- - -	- - -	- - -	- - -	-		- - -	- - -
Markets Stalls Abattoirs Airports Tau Ranks/Bus Terminals Capital Spares Spot and Recitedion Facilities Indoor Facilities		- - - - -	-	-	- - - -	- - - -	- - - -	- - - -	- - - -		-	- - - -

Prepared by: SAMRAS Date: 16/08/2023 09:55

Post of the second seco					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Monuments		-	-	-	-	-		-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	_	-	-	_	_	_	-	-	_	-
Improved Property		_	_	_	_	_	_		_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Other assets Operational Buildings		5,682 5,682	5,682 5,682	-	-	-	-	-	-	5,682 5,682	10,700 10,700	2,550 2,550
Municipal Offices		4,782	4,782	_		_	_	-	_	4,782	4,400	2,550
Municipal Offices PaylEnquiry Points		4,782	4,162	-	_	-	_	_	_	4,782	4,400	2,550
Pay/Enquiry Points Building Plan Offices		_	_	-	_	_	_	_	_	_	_	_
Workshops		350	350	_	_	_	_	_	_	350	_	_
Yards		330	330	_	_	_	_	_	_	330	_	_
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_		_	_	_	_
Training Centres		250	250				1		_	250	500	_
Manufacturing Plant		250	250	_	_	_	_		_	250	500	_
Depots		300	300	_	_	_	_	_	_	300	5,800	_
Capital Spares		_	_	_	_	_	_	_	_	_	- 0,000	_
Housing		-	-	-	-	-	-	-	_	-	-	-
Staff Housing		_	-	-	_	-	-	-	_	_	-	-
Social Housing		_	_	_	_	_	_	_	_	-	-	-
Capital Spares		-	-	_	-	-	-	-	_	-	_	-
Biological or Cultivated Assets	1 1	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	ΙI	_	_	_	_	_	_	_	_	_	-	_
				_		_	_	_				_
Intangible Assets		1,000	1,000						_	1,000	_	
Servitudes Licences and Rights		1,000	1,000	-	-	_	-	_	_	1,000	-	_
Water Rights		1,000	1,000	_	_	_	_	_	_	1,000	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_		_	_	_		_	_	_	_
Computer Software and Applications	ΙI	1,000	1,000	_	_	_	_	_	_	1,000	_	_
Load Settlement Software Applications		-,,,,,	- 1,000	_	_	_	_	_	_	- 1,000	_	_
Unspecified		_	_	_	_	_	_	_	_	_	_	_
		40	4.5									0
Computer Equipment		4,250	4,250	_	-	-	-	-	-	4,250	-	2,000
Computer Equipment		4,250	4,250	-	-	-	-	-	-	4,250	-	2,000
Furniture and Office Equipment		155	155	-	-	-	-	-	-	155	-	-
Furniture and Office Equipment		155	155	-	-	-	-	-	-	155	-	-
Machinery and Equipment	ΙI	_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment	Ιİ	_	_	_	_	_	_	_	_	_	_	_
Transport Assets			-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	_	_	_	_	-	_
-			_		_	_	_	_	_	_	_	_
Living resources Mature		_	-		_	-	_	_	_	_	_	_
Mature Policing and Protection			-	-	-	-	_	_	-	_	-	_
Policing and Protection Zoological plants and animals		-	-	-			_	_	_	_	_	
Zoological plants and animals Immature		_	_	-	_	-	_	_	_	_	_	-
		_				_	_	_		_		_
Policing and Protection Zoological plants and animals		-	_	-	-	_	_	_	_	_	_	_
Loringista pianta ana animala	\vdash		_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	11,086	11,086	_	_	_	_	_	_	11,086	10,700	4,550



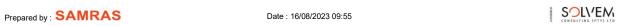
DC2 Cape Winelands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21/08/2023

Municipal Vote/Capital project	Program/Project description			Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates				nd Expenditure F		
		Humber	1					Budget Ye	ar 2023/24	Budget Yea	r +1 2024/25	Budget Yea	r +2 2025/26
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
List all capital programs/projects grouped by	Municipal Vote				Solid Waste Infrastructure								
DC02_Back-up energy supply (Grant funding)					John Waste Hillastructure			_	950				
Entities:													
List all capital programs/projects grouped by	Municipal Entity												
Entity Name													
Project name													



DC2 Cape Winelands DM - Supporting Table SB20 Not required - 21/08/2023

Description R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	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
Revenue By Municipal Entity					_		_	·				
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
									_	-		
									-	_		
									_	_		
Total Operating Revenue	1	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	_	_	_	_	_	_	_	-	_	_	





Provincial Treasury

Ms Zoleka Hans

Local Government Public Finance
mfma.mfma@westerncape.gov.za | Tel: 021 483 3845

Reference number: PTR 16/1/8/8

Private Bag X9165 CAPE TOWN 8000

Enquiries: Mrs Katlego Majali

The Municipal Manager
Cape Winelands District Municipality
PO Box 100
STELLENBOSCH
7599

For attention: Mr H Prins

OUTCOME FOR ROLL-OVER OF UNSPENT PROVINCIAL CONDITIONAL GRANTS FOR THE 2022/23 FINANCIAL YEAR

Your letter dated 5 July 2023 refers.

The Western Cape Provincial Treasury has in principle granted approval, in terms of Section 10(2) of the Western Cape Appropriation Act, 2022 (Act No. 2 of 2022) and Western Cape Adjustments Appropriation Act, 2022 (Act No. 3 of 2022), to roll-over the unspent amount of R950 000 for Emergency Municipal Load-Shedding Relief Grant.

The approved roll-over amount **must** be fully spent by 30 June 2024 as no further roll-over will be allowed should there be unspent funds remaining at 30 June 2024.

The Municipality **must** provide the final unspent amount for the above-mentioned conditional grant when the 2022/23 Annual Financial Statements have been audited. The approvals granted to the Municipality will be reviewed again once the audited 2022/23 Annual Financial Statements have been received and may be withdrawn if anomalies are identified.

Provincial Treasury advises the Municipality to adjust grant income projections for these grants according to Section 28 of the Municipal Finance Management Act (Act No. 56 of 2003) by passing a municipal adjustment budget. Please note the requirements of regulation 23(1) of the Municipal Budget and Reporting Regulations (Government Gazette No. 32141 dated 17 April 2009) which provides for timeframes by which a municipal council should pass an adjustment budget.

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The Provincial Treasury together with the relevant provincial department will continue to monitor the spending of provincial conditional grants allocated to the Municipality. The Municipality must ensure that all the funds that have been **approved** to be rolled over are reflected in Table SC7(2) of the C-Schedule and are fully spent during the 2023/24 financial year.

MR S KENYON

CHIEF DIRECTOR: LOCAL GOVERNMENT PUBLIC FINANCE AND MFMA COORDINATOR

Cc: The Head of Department: Provincial Treasury

The Head of Department: Department of Local Government The Chief Financial Officer: Cape Winelands District Municipality