

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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or  
For registered users using the LG Upload Portal

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

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[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - REGIONAL DEV AND PLANNING	<b>Vote 1 REGIONAL DEV AND PLANNING</b>	
Vote 2 - COMM AND DEV SERVICES	1.1 MANAGEMENT: REG. DEV AND PLAN	1.1 - MANAGEMENT: REG. DEV AND PLAN
Vote 3 - ENGINEERING	1.2 ECONOMIC DEVELOPMENT	1.2 - ECONOMIC DEVELOPMENT
Vote 4 - RURAL AND SOCIAL	1.3 TOURISM	1.3 - TOURISM
Vote 5 - OFFICE OF THE MM	1.4 PLANNING SERVICES	1.4 - PLANNING SERVICES
Vote 6 - FINANCIAL SERVICES	1.5 ENVIRONMENTAL PLANNING	1.5 - ENVIRONMENTAL PLANNING
Vote 7 - CORPORATE SERVICES	1.6 ACADEMY OF LEARNING	1.6 - ACADEMY OF LEARNING
Vote 8 - ROADS AGENCY	1.7 WORKING FOR WATER (DWAF)	1.7 - WORKING FOR WATER (DWAF)
Vote 9 - [NAME OF VOTE 9]	1.8 WORKING FOR WATER (TCTA)	1.8 - WORKING FOR WATER (TCTA)
Vote 10 - [NAME OF VOTE 10]	1.9 WORKING FOR WATER (1333)	1.9 - WORKING FOR WATER (1333)
Vote 11 - CORPORATE SERVICES	1.10 WORKING FOR WATER (1334)	1.10 - WORKING FOR WATER (1334)
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 COMM AND DEV SERVICES</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 MANAG: COMM AND DEV	2.1 - MANAG: COMM AND DEV
Vote 14 - [NAME OF VOTE 14]	2.2 MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
Vote 15 - [NAME OF VOTE 15]	2.3 DISASTER MANAGEMENT	2.3 - DISASTER MANAGEMENT
	2.4 FIRE SERVICES	2.4 - FIRE SERVICES
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	<b>Vote 3 ENGINEERING</b>	
	3.1 MANAG: ENGINEERING	3.1 - MANAG: ENGINEERING
	3.2 BUILDING MAIN	3.2 - BUILDING MAIN
	3.3 PROJECTS AND HOUSING	3.3 - PROJECTS AND HOUSING
	3.4 PUBLIC TRANSPORT REGULATION	3.4 - PUBLIC TRANSPORT REGULATION
	3.5 TECHNICAL SUPPORT SERVICES	3.5 - TECHNICAL SUPPORT SERVICES
	3.6 INFORMATION TECHNOLOGY	3.6 - INFORMATION TECHNOLOGY
	3.7 TELECOMMUNICATION SERVICES	3.7 - TELECOMMUNICATION SERVICES
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	<b>Vote 4 RURAL AND SOCIAL</b>	
	4.1 SOCIAL DEVELOPMENT	4.1 - SOCIAL DEVELOPMENT
	4.2 SAFEHOUSE	4.2 - SAFEHOUSE
	4.3 RURAL DEVELOPMENT	4.3 - RURAL DEVELOPMENT
	4.4 MANAG: RURAL AND SOCIAL	4.4 - MANAG: RURAL AND SOCIAL
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	<b>Vote 5 OFFICE OF THE MM</b>	
	5.1 OFFICE OF THE MM	5.1 - OFFICE OF THE MM
	5.2 SOCCER 2010	5.2 - SOCCER 2010
	5.3 INTERNAL AUDIT	5.3 - INTERNAL AUDIT
	5.4 RISK MANAGEMENT	5.4 - RISK MANAGEMENT
	5.5 PERFORMANCE MANAGEMENT	5.5 - PERFORMANCE MANAGEMENT
	5.6 IDP	5.6 - IDP
	5.7 SHARED SERVICE CENTRE	5.7 - SHARED SERVICE CENTRE
	5.8 PUBLIC RELATIONS	5.8 - PUBLIC RELATIONS
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	<b>Vote 6 FINANCIAL SERVICES</b> 6.1 MANAGEMENT: FINANCIAL SERVICES 6.2 FINANCIAL MANAGEMENT GRANT 6.3 BUDGET OFFICE 6.4 INCOME AND COLLECTION SERVICES 6.5 PROCUREMENT 6.6 EXPENDITURE 6.7 LEAVE FUND ACCOUNT 6.8 [Name of sub-vote] 6.9 [Name of sub-vote] 6.10 [Name of sub-vote]	6.1 - MANAGEMENT: FINANCIAL SERVICES 6.2 - FINANCIAL MANAGEMENT GRANT 6.3 - BUDGET OFFICE 6.4 - INCOME AND COLLECTION SERVICES 6.5 - PROCUREMENT 6.6 - EXPENDITURE 6.7 - LEAVE FUND ACCOUNT
	<b>Vote 7 CORPORATE SERVICES</b> 7.1 ADMIN SUPPORT SERVICES 7.2 CORPORATE SERVICES 7.3 [Name of sub-vote] 7.4 HUMAN RESOURCE MANAGEMENT 7.5 PROPERTY MANGEMENT 7.6 COMMUNICATION/ TELEPHONE 7.7 TRANSPORT POOL 7.8 [Name of sub-vote] 7.9 EXPENDITURE OF THE COUNCIL 7.10 SUNDRY EXPENDITURE OF THE COUN	7.1 - ADMIN SUPPORT SERVICES 7.2 - CORPORATE SERVICES 7.4 - HUMAN RESOURCE MANAGEMENT 7.5 - PROPERTY MANGEMENT 7.6 - COMMUNICATION/ TELEPHONE 7.7 - TRANSPORT POOL 7.9 - EXPENDITURE OF THE COUNCIL 7.10 - SUNDRY EXPENDITURE OF THE COUN
	<b>Vote 8 ROADS AGENCY</b> 8.1 ROADS-MAIN/ DIV. DIRECT 8.2 ROADS-MAIN/ DIV. INDIRECT 8.3 MANAGEMENT: ROADS 8.4 ROADS: WORKSHOP 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]	8.1 - ROADS-MAIN/ DIV. DIRECT 8.2 - ROADS-MAIN/ DIV. INDIRECT 8.3 - MANAGEMENT: ROADS 8.4 - ROADS: WORKSHOP 8.5 - ROADS: PLANT
	<b>Vote 9 [NAME OF VOTE 9]</b> 9.1 [Name of sub-vote] 9.2 [Name of sub-vote] 9.3 [Name of sub-vote] 9.4 [Name of sub-vote] 9.5 [Name of sub-vote] 9.6 [Name of sub-vote] 9.7 [Name of sub-vote] 9.8 [Name of sub-vote] 9.9 [Name of sub-vote] 9.10 [Name of sub-vote]	
	<b>Vote 10 [NAME OF VOTE 10]</b> 10.1 [Name of sub-vote] 10.2 [Name of sub-vote] 10.3 [Name of sub-vote] 10.4 [Name of sub-vote] 10.5 [Name of sub-vote] 10.6 [Name of sub-vote] 10.7 [Name of sub-vote] 10.8 [Name of sub-vote] 10.9 [Name of sub-vote] 10.10 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	<b>Vote 11 CORPORATE SERVICES</b>	
11.1	OFFICE OF THE MAYOR	11.1 - OFFICE OF THE MAYOR
11.2	OFFICE OF THE SPEAKER	11.2 - OFFICE OF THE SPEAKER
11.3	COUNCILLOR SUPPORT	11.3 - COUNCILLOR SUPPORT
11.4	OFFICE OF THE DEPUTY MAYOR	11.4 - OFFICE OF THE DEPUTY MAYOR
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
	<b>Vote 12 [NAME OF VOTE 12]</b>	
12.1	[Name of sub-vote]	
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
	<b>Vote 13 [NAME OF VOTE 13]</b>	
13.1	[Name of sub-vote]	
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
	<b>Vote 14 [NAME OF VOTE 14]</b>	
14.1	[Name of sub-vote]	
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
	<b>Vote 15 [NAME OF VOTE 15]</b>	
15.1	[Name of sub-vote]	
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

**DC2 Cape Winelands DM - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC2 Cape Winelands DM
<b>Grade</b>	Medium
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	<a href="http://www.capewinelands.gov.za">www.capewinelands.gov.za</a>
<b>E-mail Address</b>	<a href="mailto:admin@capewinelands.gov.za">admin@capewinelands.gov.za</a>

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	0
City / Town	0
Postal Code	0
<b>Street address</b>	
Building	Cape Winelands District Municipality
Street No. & Name	51 Trappes Street
City / Town	Worcester
Postal Code	6850
<b>General Contacts</b>	
Telephone number	0861265263
Fax number	0233428442

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	0	ID Number	0
Title	Ms.	Title	0
Name	C. Meyer	Name	Lannice Arendse (Administrative Officer- Speakers Office)
Telephone number	0861265263	Telephone number	021 870 3200 /3204
Cell number	082 782 9649	Cell number	074 618 5349
Fax number	023-3428442	Fax number	021 872 3382
E-mail address	<a href="mailto:admin@capewinelands.gov.za">admin@capewinelands.gov.za</a>	E-mail address	<a href="mailto:lannice@capewinelands.gov.za">lannice@capewinelands.gov.za</a>

**Mayor/Executive Mayor:**

ID Number	0	ID Number	0
Title	Dr	Title	0
Name	H Von Schlicht (EXECUTIVE MAYOR)	Name	Charmaine Potgieter (Secretary: Councillor Support)
Telephone number	021 870 3200 /3243	Telephone number	021 870 3200 /3203
Cell number	072 949 5922	Cell number	083 275 3030
Fax number	021 872 5228	Fax number	021 872 5228
E-mail address	<a href="mailto:hvschlicht@capewinelands.gov.za">hvschlicht@capewinelands.gov.za</a>	E-mail address	<a href="mailto:Charmaine@capewinelands.gov.za">Charmaine@capewinelands.gov.za</a>

**Deputy Mayor/Executive Mayor:**

ID Number	0	ID Number	0
Title	0	Title	0
Name	Dirk Swart (EXECUTIVE DEPUTY MAYOR)	Name	Heloise Wagner (Administration Officer)
Telephone number	023 312 2241	Telephone number	023 348 2378
Cell number	076 915 6857	Cell number	082 726 8775
Fax number	023 347 4647	Fax number	023 347 4647
E-mail address	<a href="mailto:dirk@witzenberg.gov.za">dirk@witzenberg.gov.za</a>	E-mail address	<a href="mailto:Heloisewagner@capewinelands.gov.za">Heloisewagner@capewinelands.gov.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	Henry Prins	Name	B Binta
Telephone number	021 888 5130	Telephone number	021 888 5130
Cell number	082 411 0344	Cell number	082 7199 356
Fax number	021 887 3451	Fax number	021 887 3451
E-mail address	<a href="mailto:mm@capewinelands.gov.za">mm@capewinelands.gov.za</a>	E-mail address	<a href="mailto:bongiwep@capewinelands.gov.za">bongiwep@capewinelands.gov.za</a>

**Chief Financial Officer**

ID Number	0	ID Number	0
Title	0	Title	0
Name	Fiona Du Raan-Groenewald	Name	C. Jones
Telephone number	021 888 5154	Telephone number	021 888 5154
Cell number	0	Cell number	
Fax number	021 883 8871	Fax number	021 887 7207
E-mail address	<a href="mailto:fiona@capewinelands.gov.za">fiona@capewinelands.gov.za</a>	E-mail address	<a href="mailto:carmen@capewinelands.gov.za">carmen@capewinelands.gov.za</a>

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	Jade Swanepoel	Name	Stoffel Arangie
Telephone number	021 888 5147	Telephone number	021 888 5173
Cell number	078 512 7609	Cell number	082 559 1212
Fax number	0	Fax number	0
E-mail address	jade@capewinelands.gov.za	E-mail address	stoffel@capewinelands.gov.za

DC2 Cape Winelands DM - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	51,018	51,928	54,294	56,000	56,500	56,500	26,479	56,000	56,000	56,000
Transfers recognised - operational	230,705	230,711	232,337	241,135	244,028	244,028	241,313	248,405	253,744	260,109
Other own revenue	106,740	97,646	125,773	143,670	141,671	141,671	115,524	129,770	132,510	138,697
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>388,463</b>	<b>380,284</b>	<b>412,404</b>	<b>440,805</b>	<b>442,198</b>	<b>442,198</b>	<b>383,317</b>	<b>434,175</b>	<b>442,254</b>	<b>454,806</b>
Employee costs	173,806	182,925	178,159	225,735	225,156	225,156	167,896	233,421	246,552	258,609
Remuneration of councillors	10,216	11,331	12,171	13,268	13,323	13,323	10,117	13,941	14,881	15,902
Depreciation & asset impairment	8,381	10,013	11,758	10,006	11,942	11,942	9,033	11,955	11,955	11,955
Finance charges	1	0	-	-	-	-	-	-	-	-
Materials and bulk purchases	31,557	20,261	28,282	36,057	46,360	46,360	25,829	25,018	22,219	22,842
Transfers and grants	13,275	13,496	11,424	11,928	11,537	11,537	6,866	13,096	14,421	14,233
Other expenditure	126,329	123,223	119,734	146,812	127,711	127,711	83,272	140,190	138,747	139,102
<b>Total Expenditure</b>	<b>363,564</b>	<b>361,249</b>	<b>361,528</b>	<b>443,805</b>	<b>436,029</b>	<b>436,029</b>	<b>303,014</b>	<b>437,622</b>	<b>448,776</b>	<b>462,643</b>
<b>Surplus/(Deficit)</b>	<b>24,898</b>	<b>19,035</b>	<b>50,876</b>	<b>(3,000)</b>	<b>6,170</b>	<b>6,170</b>	<b>80,302</b>	<b>(3,447)</b>	<b>(6,522)</b>	<b>(7,837)</b>
Transfers and subsidies - capital (monetary allocation)	-	-	-	6,428	1,242	1,242	1,047	1,733	1,806	618
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>24,898</b>	<b>19,035</b>	<b>50,876</b>	<b>3,427</b>	<b>7,411</b>	<b>7,411</b>	<b>81,349</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>24,898</b>	<b>19,035</b>	<b>50,876</b>	<b>3,427</b>	<b>7,411</b>	<b>7,411</b>	<b>81,349</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>11,351</b>	<b>18,270</b>	<b>14,248</b>	<b>42,650</b>	<b>10,949</b>	<b>10,949</b>	<b>5,704</b>	<b>29,891</b>	<b>23,758</b>	<b>23,048</b>
Transfers recognised - capital	709	1,885	1,652	6,428	1,242	1,242	(49)	1,733	1,806	618
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10,642	16,385	12,596	36,223	9,707	9,707	5,753	28,158	21,952	22,430
<b>Total sources of capital funds</b>	<b>11,351</b>	<b>18,270</b>	<b>14,248</b>	<b>42,650</b>	<b>10,949</b>	<b>10,949</b>	<b>5,704</b>	<b>29,891</b>	<b>23,758</b>	<b>23,048</b>
<b>Financial position</b>										
Total current assets	617,832	649,661	691,678	619,181	713,231	713,231	765,954	687,463	697,244	717,728
Total non current assets	179,954	174,526	167,266	206,350	163,611	163,611	167,156	183,470	190,908	197,637
Total current liabilities	39,167	42,185	38,470	43,869	54,355	54,355	32,462	57,670	83,892	122,068
Total non current liabilities	156,344	157,672	145,268	155,965	140,033	140,033	143,778	139,771	135,484	131,739
Community wealth/Equity	602,275	624,330	675,206	622,271	682,453	682,453	675,206	673,492	668,776	661,557
<b>Cash flows</b>										
Net cash from (used) operating	33,488	41,745	54,305	-	35,667	35,667	-	28,953	34,289	44,302
Net cash from (used) investing	(11,331)	(17,838)	(14,049)	(42,650)	(10,949)	(10,949)	(5,704)	(29,891)	(23,758)	(23,048)
Net cash from (used) financing	(10)	(4)	(0)	0	20	20	(0)	(0)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>592,131</b>	<b>616,034</b>	<b>656,290</b>	<b>573,384</b>	<b>681,028</b>	<b>681,028</b>	<b>650,586</b>	<b>655,352</b>	<b>665,883</b>	<b>687,137</b>
<b>Cash backin/surplus reconciliation</b>										
Cash and investments available	592,131	616,034	656,290	586,837	681,438	681,438	754,373	655,352	665,883	687,137
Application of cash and investments	(37,593)	(16,504)	(17,701)	(14,469)	(21,446)	(21,446)	1,050	(21,711)	(13,608)	6,066
<b>Balance - surplus (shortfall)</b>	<b>629,724</b>	<b>632,538</b>	<b>673,991</b>	<b>601,306</b>	<b>702,883</b>	<b>702,883</b>	<b>753,323</b>	<b>677,063</b>	<b>679,492</b>	<b>681,071</b>
<b>Asset management</b>										
Asset register summary (WDV)	149,996	151,848	153,258	181,256	152,069	152,069	-	171,174	182,957	194,030
Depreciation	8,381	10,013	11,758	10,006	11,942	11,942	-	11,955	11,955	11,955
Renewal of Existing Assets	-	-	2,515	459	54	54	-	2,429	1,580	1,280
Repairs and Maintenance	8,205	8,260	5,161	13,414	4,957	4,957	-	9,490	9,635	9,789
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-



DC2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		275,838	276,109	295,498	304,458	306,315	306,315	307,381	314,524	321,094
Executive and council		56,028	52,566	70,381	72,641	73,866	73,866	69,611	70,538	71,250
Finance and administration		219,811	223,543	225,117	231,817	232,449	232,449	237,770	243,986	249,844
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,241	1,513	788	2,596	3,884	3,884	2,625	2,848	2,970
Community and social services		52	62	78	1,100	2,348	2,348	2,175	2,398	2,510
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		715	871	136	1,246	1,246	1,246	200	200	200
Housing		-	-	-	-	-	-	-	-	-
Health		475	580	575	250	290	290	250	250	260
<b>Economic and environmental services</b>		111,352	102,616	116,076	140,129	133,192	133,192	125,852	126,638	131,310
Planning and development		7,656	6,012	5,016	5,495	5,829	5,829	5,564	4,277	4,512
Road transport		102,863	96,604	111,061	134,633	127,362	127,362	120,288	122,361	126,798
Environmental protection		833	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	31	46	41	50	50	50	50	50	50
<b>Total Revenue - Functional</b>	2	388,462	380,284	412,404	447,233	443,440	443,440	435,908	444,060	455,424
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		111,982	117,361	101,050	148,057	141,535	141,535	144,375	148,359	150,732
Executive and council		28,006	35,957	23,924	48,925	42,523	42,523	45,751	46,140	48,435
Finance and administration		83,976	79,512	74,951	96,727	96,318	96,318	96,077	99,509	99,414
Internal audit		-	1,892	2,174	2,404	2,695	2,695	2,547	2,710	2,884
<b>Community and public safety</b>		116,570	107,862	111,361	116,694	132,483	132,483	122,343	127,208	131,642
Community and social services		20,986	16,368	16,414	17,829	28,363	28,363	19,680	21,029	20,800
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		63,591	57,419	60,083	59,062	64,104	64,104	60,457	61,371	63,377
Housing		-	-	-	-	-	-	-	-	-
Health		31,994	34,075	34,864	39,802	40,017	40,017	42,206	44,807	47,465
<b>Economic and environmental services</b>		130,229	129,822	142,331	171,582	155,689	155,689	161,596	165,198	172,040
Planning and development		21,909	35,324	26,491	32,686	22,768	22,768	33,013	34,343	35,285
Road transport		105,118	94,498	115,839	138,896	132,920	132,920	128,583	130,855	136,755
Environmental protection		3,202	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	4,783	6,204	6,786	7,472	6,322	6,322	9,308	8,011	8,228
<b>Total Expenditure - Functional</b>	3	363,564	361,249	361,528	443,805	436,029	436,029	437,622	448,776	462,643
<b>Surplus/(Deficit) for the year</b>		24,898	19,035	50,876	3,427	7,411	7,411	(1,714)	(4,716)	(7,219)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

DC2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue - Functional</b>	1									
<b>Municipal governance and administration</b>		275,838	276,109	295,498	304,458	306,315	306,315	307,381	314,524	321,094
Executive and council		56,028	52,566	70,381	72,641	73,866	73,866	69,611	70,538	71,250
Mayor and Council		56,028	52,566	70,381	72,641	73,866	73,866	69,611	70,538	71,250
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		219,811	223,543	225,117	231,817	232,449	232,449	237,770	243,986	249,844
Administrative and Corporate Support		187	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		219,213	222,445	224,495	231,048	231,048	231,048	236,980	243,597	249,455
Fleet Management		-	-	26	-	-	-	-	-	-
Human Resources		411	949	429	669	1,301	1,301	690	289	289
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	149	167	100	100	100	100	100	100
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,241	1,513	788	2,596	3,884	3,884	2,625	2,848	2,970
Community and social services		52	62	78	1,100	2,348	2,348	2,175	2,398	2,510
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	1,100	2,200	2,200	2,100	2,323	2,435
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		52	62	78	-	148	148	75	75	75
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		1								
<b>R thousand</b>										
Public safety		715	871	136	1,246	1,246	1,246	200	200	200
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		715	871	136	1,246	1,246	1,246	200	200	200
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		475	580	575	250	290	290	250	250	260
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		475	580	575	250	290	290	250	250	260
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>111,352</b>	<b>102,616</b>	<b>116,076</b>	<b>140,129</b>	<b>133,192</b>	<b>133,192</b>	<b>125,852</b>	<b>126,638</b>	<b>131,310</b>
Planning and development		7,656	6,012	5,016	5,495	5,829	5,829	5,564	4,277	4,512
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		7,530	4,703	4,755	5,360	5,585	5,585	5,429	4,142	4,377
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	1,309	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		126	-	261	135	244	244	135	135	135
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		102,863	96,604	111,061	134,633	127,362	127,362	120,288	122,361	126,798
Public Transport		-	192	716	900	1,688	1,688	900	900	900
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		102,863	96,411	110,345	133,733	125,675	125,675	119,388	121,461	125,898
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		833	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		833	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
<i>Other</i>		31	46	41	50	50	50	50	50	50
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		31	46	41	50	50	50	50	50	50
<b>Total Revenue - Functional</b>	2	388,462	380,284	412,404	447,233	443,440	443,440	435,908	444,060	455,424

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		1								
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		111,982	117,361	101,050	148,057	141,535	141,535	144,375	148,359	150,732
Executive and council		28,006	35,957	23,924	48,925	42,523	42,523	45,751	46,140	48,435
Mayor and Council		25,972	32,680	21,576	45,274	38,771	38,771	41,796	41,923	43,914
Municipal Manager, Town Secretary and Chief Executive		2,034	3,277	2,348	3,651	3,752	3,752	3,955	4,217	4,521
Finance and administration		83,976	79,512	74,951	96,727	96,318	96,318	96,077	99,509	99,414
Administrative and Corporate Support		30,859	15,348	15,366	17,935	18,119	18,119	20,067	20,870	20,357
Asset Management		-	-	-	-	-	-	-	-	-
Finance		19,104	14,878	14,682	18,056	24,008	24,008	18,999	20,129	21,329
Fleet Management		-	2,531	2,484	3,236	2,696	2,696	3,322	3,322	3,322
Human Resources		11,387	9,633	6,858	11,098	11,912	11,912	11,930	12,159	12,128
Information Technology		10,810	14,190	11,914	16,937	15,045	15,045	14,400	14,767	13,976
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	3,478	3,367	3,574	3,550	3,550	3,727	3,843	3,980
Property Services		11,816	13,121	13,744	19,364	14,402	14,402	16,678	17,006	17,356
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	6,333	6,537	6,526	6,585	6,585	6,954	7,414	6,967
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1,892	2,174	2,404	2,695	2,695	2,547	2,710	2,884
Governance Function		-	1,892	2,174	2,404	2,695	2,695	2,547	2,710	2,884
<b>Community and public safety</b>		116,570	107,862	111,361	116,694	132,483	132,483	122,343	127,208	131,642
Community and social services		20,986	16,368	16,414	17,829	28,363	28,363	19,680	21,029	20,800
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	3,313	3,663	6,426	17,143	17,143	7,353	7,744	8,134
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		20,986	13,056	12,751	11,403	11,220	11,220	12,327	13,285	12,665
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		1								
<b>R thousand</b>										
Public safety		63,591	57,419	60,083	59,062	64,104	64,104	60,457	61,371	63,377
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		63,591	57,419	60,083	59,062	64,104	64,104	60,457	61,371	63,377
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		31,994	34,075	34,864	39,802	40,017	40,017	42,206	44,807	47,465
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		31,994	34,075	34,864	39,802	40,017	40,017	42,206	44,807	47,465
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>130,229</b>	<b>129,822</b>	<b>142,331</b>	<b>171,582</b>	<b>155,689</b>	<b>155,689</b>	<b>161,596</b>	<b>165,198</b>	<b>172,040</b>
Planning and development		21,909	35,324	26,491	32,686	22,768	22,768	33,013	34,343	35,285
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		13,519	5,934	7,379	7,624	6,231	6,231	9,540	8,070	8,250
Central City Improvement District		-	18,334	10,716	16,056	8,963	8,963	13,170	16,363	16,884
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		8,390	-	-	-	-	-	-	-	-
Regional Planning and Development		-	5,857	3,555	3,115	2,254	2,254	3,805	3,265	3,349
Town Planning, Building Regulations and Enforcement, and City Engineer		-	5,199	4,841	5,890	5,320	5,320	6,498	6,645	6,802
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		105,118	94,498	115,839	138,896	132,920	132,920	128,583	130,855	136,755
Public Transport		-	9,935	5,827	8,911	5,714	5,714	9,119	9,269	9,429
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		105,118	84,563	110,012	129,985	127,206	127,206	119,464	121,586	127,326
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		3,202	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		3,202	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>4,783</b>	<b>6,204</b>	<b>6,786</b>	<b>7,472</b>	<b>6,322</b>	<b>6,322</b>	<b>9,308</b>	<b>8,011</b>	<b>8,228</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>4,783</b>	<b>6,204</b>	<b>6,786</b>	<b>7,472</b>	<b>6,322</b>	<b>6,322</b>	<b>9,308</b>	<b>8,011</b>	<b>8,228</b>
<b>Surplus/(Deficit) for the year</b>		<b>363,564</b>	<b>361,249</b>	<b>361,528</b>	<b>443,805</b>	<b>436,029</b>	<b>436,029</b>	<b>437,622</b>	<b>448,776</b>	<b>462,643</b>
		<b>24,898</b>	<b>19,035</b>	<b>50,876</b>	<b>3,427</b>	<b>7,411</b>	<b>7,411</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		1,634	1,355	41	50	50	50	50	50	50
Vote 2 - COMM AND DEV SERVICES		1,101	1,451	711	2,596	3,736	3,736	2,550	2,773	2,895
Vote 3 - ENGINEERING		7,872	4,896	5,731	6,395	7,517	7,517	6,464	5,177	5,412
Vote 4 - RURAL AND SOCIAL		52	62	78	-	148	148	75	75	75
Vote 5 - OFFICE OF THE MM		65	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		219,213	222,594	224,661	231,148	231,148	231,148	237,080	243,697	249,555
Vote 7 - CORPORATE SERVICES		67,048	53,515	70,836	73,310	75,167	75,167	70,301	70,827	71,539
Vote 8 - ROADS AGENCY		91,478	96,411	110,345	133,733	125,675	125,675	119,388	121,461	125,898
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>388,463</b>	<b>380,284</b>	<b>412,404</b>	<b>447,233</b>	<b>443,440</b>	<b>443,440</b>	<b>435,908</b>	<b>444,060</b>	<b>455,424</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		20,201	17,995	15,897	17,402	12,803	12,803	21,870	18,528	19,019
Vote 2 - COMM AND DEV SERVICES		101,768	94,807	98,609	105,290	121,263	121,263	110,016	113,922	118,977
Vote 3 - ENGINEERING		38,811	47,658	33,298	47,794	39,599	39,599	47,744	51,600	51,648
Vote 4 - RURAL AND SOCIAL		19,362	13,056	12,751	11,403	11,220	11,220	12,327	13,285	12,665
Vote 5 - OFFICE OF THE MM		11,055	9,284	10,586	12,876	14,973	14,973	15,474	16,214	15,621
Vote 6 - FINANCIAL SERVICES		21,337	21,211	21,219	24,583	30,593	30,593	25,953	27,543	28,296
Vote 7 - CORPORATE SERVICES		52,344	66,967	53,162	87,430	71,756	71,756	77,331	78,209	80,722
Vote 8 - ROADS AGENCY		91,478	84,562	110,012	129,985	127,206	127,206	119,464	121,586	127,326
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		7,209	5,709	5,993	7,042	6,616	6,616	7,444	7,888	8,369
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>363,564</b>	<b>361,249</b>	<b>361,528</b>	<b>443,805</b>	<b>436,029</b>	<b>436,029</b>	<b>437,622</b>	<b>448,776</b>	<b>462,643</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>24,898</b>	<b>19,035</b>	<b>50,876</b>	<b>3,427</b>	<b>7,411</b>	<b>7,411</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>



DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue by Vote</b>	1									
<b>Vote 1 - REGIONAL DEV AND PLANNING</b>		1,634	1,355	41	50	50	50	50	50	50
1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-
1.2 - ECONOMIC DEVELOPMENT		17	-	-	-	-	-	-	-	-
1.3 - TOURISM		-	46	41	50	50	50	50	50	50
1.4 - PLANNING SERVICES		109	210	-	-	-	-	-	-	-
1.5 - ENVIRONMENTAL PLANNING		-	-	-	-	-	-	-	-	-
1.6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-
1.7 - WORKING FOR WATER (DWF)		1,507	1,099	-	-	-	-	-	-	-
1.8 - WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-
1.9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMM AND DEV SERVICES</b>		1,101	1,451	711	2,596	3,736	3,736	2,550	2,773	2,895
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		475	580	575	250	290	290	250	250	260
2.3 - DISASTER MANAGEMENT		-	-	-	1,100	2,200	2,200	2,100	2,323	2,435
2.4 - FIRE SERVICES		627	871	136	1,246	1,246	1,246	200	200	200
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ENGINEERING</b>		7,872	4,896	5,731	6,395	7,517	7,517	6,464	5,177	5,412
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-
3.2 - BUILDING MAIN		122	135	261	135	244	244	135	135	135
3.3 - PROJECTS AND HOUSING		7,530	4,568	4,755	5,360	5,585	5,585	5,429	4,142	4,377
3.4 - PUBLIC TRANSPORT REGULATION		220	192	716	900	1,688	1,688	900	900	900
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		0	-	-	-	-	-	-	-	-
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - RURAL AND SOCIAL</b>		52	62	78	-	148	148	75	75	75
4.1 - SOCIAL DEVELOPMENT		52	62	78	-	148	148	75	75	75
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Vote 5 - OFFICE OF THE MM</b>		65	-	-	-	-	-	-	-	-
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
5.6 - IDP		65	-	-	-	-	-	-	-	-
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		219,213	222,594	224,661	231,148	231,148	231,148	237,080	243,697	249,555
6.1 - MANAGEMENT: FINANCIAL SERVICES		586	8	1	1	1	1	1	1	1
6.2 - FINANCIAL MANAGEMENT GRANT		1,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000
6.3 - BUDGET OFFICE		220	280	280	280	280	280	-	-	-
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		172	149	167	100	100	100	100	100	100
6.6 - EXPENDITURE		216,985	220,906	223,214	229,767	229,767	229,767	235,979	242,596	248,454
6.7 - LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		67,048	53,515	70,836	73,310	75,167	75,167	70,301	70,827	71,539
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		411	949	429	669	1,301	1,301	690	289	289
7.5 - PROPERTY MANAGEMENT		0	-	-	-	-	-	-	-	-
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-
7.7 - TRANSPORT POOL		-	-	26	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		66,637	52,566	70,381	72,641	73,866	73,866	69,611	70,538	71,250
<b>Vote 8 - ROADS AGENCY</b>		91,478	96,411	110,345	133,733	125,675	125,675	119,388	121,461	125,898
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		91,478	96,411	110,345	116,169	125,479	125,479	117,655	119,655	125,280
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-
8.5 - ROADS: PLANT		-	-	-	17,565	196	196	1,733	1,806	618
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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
	<b>Vote 11 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
	11.1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-
	11.2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
	11.3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-
	11.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
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	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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<b>Total Revenue by Vote</b>	2	388,463	380,284	412,404	447,233	443,440	443,440	435,908	444,060	455,424

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - REGIONAL DEV AND PLANNING</b>		20,201	17,995	15,897	17,402	12,803	12,803	21,870	18,528	19,019
1.1 - MANAGEMENT: REG. DEV AND PLAN		3,144	-	-	-	-	-	-	-	-
1.2 - ECONOMIC DEVELOPMENT		5,403	5,934	5,555	6,814	4,227	4,227	8,757	7,252	7,442
1.3 - TOURISM		4,972	6,204	6,786	7,472	6,322	6,322	9,308	8,011	8,228
1.4 - PLANNING SERVICES		3,396	3,238	3,468	3,115	2,254	2,254	3,805	3,265	3,349
1.5 - ENVIRONMENTAL PLANNING		807	860	-	-	-	-	-	-	-
1.6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-
1.7 - WORKING FOR WATER (DWAF)		2,479	1,759	87	-	-	-	-	-	-
1.8 - WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-
1.9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMM AND DEV SERVICES</b>		101,768	94,807	98,609	105,290	121,263	121,263	110,016	113,922	118,977
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		35,309	34,075	34,864	39,802	40,017	40,017	42,206	44,807	47,465
2.3 - DISASTER MANAGEMENT		5,038	3,313	3,663	6,426	17,143	17,143	7,353	7,744	8,134
2.4 - FIRE SERVICES		61,421	57,419	60,083	59,062	64,104	64,104	60,457	61,371	63,377
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<b>Vote 3 - ENGINEERING</b>		38,811	47,658	33,298	47,794	39,599	39,599	47,744	51,600	51,648
3.1 - MANAG: ENGINEERING		2,084	1,974	2,004	2,669	2,693	2,693	2,836	3,026	3,231
3.2 - BUILDING MAIN		1,150	5,199	4,841	5,890	5,320	5,320	6,498	6,645	6,802
3.3 - PROJECTS AND HOUSING		15,129	16,360	8,712	13,387	6,270	6,270	10,334	13,337	13,653
3.4 - PUBLIC TRANSPORT REGULATION		9,006	9,935	5,827	8,911	5,714	5,714	9,119	9,269	9,429
3.5 - TECHNICAL SUPPORT SERVICES		0	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		11,442	14,190	11,914	16,937	15,045	15,045	14,400	14,767	13,976
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	4,556	4,556	4,556	4,556	4,556
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<b>Vote 4 - RURAL AND SOCIAL</b>		19,362	13,056	12,751	11,403	11,220	11,220	12,327	13,285	12,665
4.1 - SOCIAL DEVELOPMENT		10,174	5,279	5,618	4,345	4,089	4,089	5,064	5,215	4,918
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		9,188	4,921	4,272	3,771	3,254	3,254	3,600	4,178	3,678
4.4 - MANAG: RURAL AND SOCIAL		-	2,855	2,862	3,287	3,876	3,876	3,663	3,892	4,069
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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Vote 5 - OFFICE OF THE MM</b>		11,055	9,284	10,586	12,876	14,973	14,973	15,474	16,214	15,621
5.1 - OFFICE OF THE MM		2,632	1,621	2,331	3,651	3,752	3,752	3,955	4,217	4,521
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		2,420	1,892	2,174	2,404	2,695	2,695	2,547	2,710	2,884
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		694	637	872	2,437	2,973	2,973	4,462	4,626	3,429
5.6 - IDP		1,792	1,656	1,842	810	2,004	2,004	782	818	808
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		3,517	3,478	3,367	3,574	3,550	3,550	3,727	3,843	3,980
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<b>Vote 6 - FINANCIAL SERVICES</b>		21,337	21,211	21,219	24,583	30,593	30,593	25,953	27,543	28,296
6.1 - MANAGEMENT: FINANCIAL SERVICES		4,548	3,800	4,012	5,372	11,430	11,430	5,720	6,009	6,308
6.2 - FINANCIAL MANAGEMENT GRANT		1,187	1,199	998	1,879	1,824	1,824	1,973	2,066	2,165
6.3 - BUDGET OFFICE		4,855	6,001	5,743	6,371	6,297	6,297	6,542	6,958	7,404
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		6,413	6,333	6,537	6,526	6,585	6,585	6,954	7,414	6,967
6.6 - EXPENDITURE		4,334	3,878	3,930	4,435	4,457	4,457	4,764	5,096	5,452
6.7 - LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-
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<b>Vote 7 - CORPORATE SERVICES</b>		52,344	66,967	53,162	87,430	71,756	71,756	77,331	78,209	80,722
7.1 - ADMIN SUPPORT SERVICES		9,793	9,612	9,850	9,733	9,719	9,719	10,167	10,757	11,389
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
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7.4 - HUMAN RESOURCE MANAGEMENT		11,804	9,633	6,858	11,098	11,912	11,912	11,930	12,159	12,128
7.5 - PROPERTY MANAGEMENT		1,937	13,121	13,744	19,364	14,402	14,402	16,678	17,006	17,356
7.6 - COMMUNICATION/ TELEPHONE		3,993	5,099	4,644	5,766	871	871	882	931	982
7.7 - TRANSPORT POOL		(745)	2,531	2,484	3,236	2,696	2,696	3,322	3,322	3,322
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7.9 - EXPENDITURE OF THE COUNCIL		14,017	11,579	12,199	13,404	13,417	13,417	13,893	14,769	15,689
7.10 - SUNDRY EXPENDITURE OF THE COUN		11,546	15,392	3,384	24,829	18,738	18,738	20,459	19,267	19,856
<b>Vote 8 - ROADS AGENCY</b>		91,478	84,562	110,012	129,985	127,206	127,206	119,464	121,586	127,326
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		71,684	63,232	84,350	101,354	97,860	97,860	89,637	89,314	93,477
8.3 - MANAGEMENT: ROADS		7,053	7,449	7,915	9,347	9,346	9,346	9,989	10,664	11,397
8.4 - ROADS: WORKSHOP		5,078	5,066	7,685	9,183	9,650	9,650	10,083	10,688	11,323
8.5 - ROADS: PLANT		7,663	8,816	10,061	10,100	10,350	10,350	9,756	10,920	11,130
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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 11 - CORPORATE SERVICES</b>		7,209	5,709	5,993	7,042	6,616	6,616	7,444	7,888	8,369
11.1 - OFFICE OF THE MAYOR		3,063	2,274	2,301	3,379	2,917	2,917	3,562	3,752	3,954
11.2 - OFFICE OF THE SPEAKER		1,254	1,184	1,226	1,330	1,339	1,339	1,416	1,508	1,611
11.3 - COUNCILLOR SUPPORT		1,531	1,137	1,216	1,243	1,276	1,276	1,324	1,415	1,514
11.4 - OFFICE OF THE DEPUTY MAYOR		1,361	1,114	1,250	1,089	1,084	1,084	1,142	1,212	1,291
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	363,564	361,249	361,528	443,805	436,029	436,029	437,622	448,776	462,643
Surplus/(Deficit) for the year	2	24,898	19,035	50,876	3,427	7,411	7,411	(1,714)	(4,716)	(7,219)



DC2 Cape Winelands DM - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		107	124	248	131	240	240	195	131	131	131
Interest earned - external investments		51,018	51,928	54,294	56,000	56,500	56,500	26,479	56,000	56,000	56,000
Interest earned - outstanding debtors		-	2	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	2	-	-	-	-	-	-	-	-
Licences and permits		-	578	575	250	290	290	479	250	250	260
Agency services		103,410	97,510	110,343	128,202	125,329	125,329	105,535	117,505	119,505	125,130
Transfers and subsidies		230,705	230,711	232,337	241,135	244,028	244,028	241,313	248,405	253,744	260,109
Other revenue	2	3,221	(570)	14,581	15,087	15,812	15,812	9,315	11,884	12,624	13,176
Gains		-	-	26	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>388,463</b>	<b>380,284</b>	<b>412,404</b>	<b>440,805</b>	<b>442,198</b>	<b>442,198</b>	<b>383,317</b>	<b>434,175</b>	<b>442,254</b>	<b>454,806</b>
<b>Expenditure By Type</b>											
Employee related costs	2	173,806	182,925	178,159	225,735	225,156	225,156	167,896	233,421	246,552	258,609
Remuneration of councillors		10,216	11,331	12,171	13,268	13,323	13,323	10,117	13,941	14,881	15,902
Debt impairment	3	1,279	70	56	1,096	1,018	1,018	-	750	750	770
Depreciation & asset impairment	2	8,381	10,013	11,758	10,006	11,942	11,942	9,033	11,955	11,955	11,955
Finance charges		1	0	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	31,557	20,261	28,282	36,057	46,360	46,360	25,829	25,018	22,219	22,842
Contracted services		58,228	50,293	43,485	62,140	54,642	54,642	31,887	58,039	57,313	55,458
Transfers and subsidies		13,275	13,496	11,424	11,928	11,537	11,537	6,866	13,096	14,421	14,233
Other expenditure	4, 5	64,910	63,895	75,243	83,556	71,854	71,854	51,215	81,381	80,664	82,854
Losses		1,911	8,965	951	20	197	197	170	20	20	20
<b>Total Expenditure</b>		<b>363,564</b>	<b>361,249</b>	<b>361,528</b>	<b>443,805</b>	<b>436,029</b>	<b>436,029</b>	<b>303,014</b>	<b>437,622</b>	<b>448,776</b>	<b>462,643</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,898	19,035	50,876	(3,000)	6,170	6,170	80,302	(3,447)	(6,522)	(7,837)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	6,428	1,242	1,242	1,047	1,733	1,806	618
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>24,898</b>	<b>19,035</b>	<b>50,876</b>	<b>3,427</b>	<b>7,411</b>	<b>7,411</b>	<b>81,349</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>24,898</b>	<b>19,035</b>	<b>50,876</b>	<b>3,427</b>	<b>7,411</b>	<b>7,411</b>	<b>81,349</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>24,898</b>	<b>19,035</b>	<b>50,876</b>	<b>3,427</b>	<b>7,411</b>	<b>7,411</b>	<b>81,349</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>24,898</b>	<b>19,035</b>	<b>50,876</b>	<b>3,427</b>	<b>7,411</b>	<b>7,411</b>	<b>81,349</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>

References

DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		4,460	8,865	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		5,674	4,667	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	92	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	13	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		350	2,152	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	1,085	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		<b>10,485</b>	<b>16,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - REGIONAL DEV AND PLANNING		-	274	13	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	8	5,905	15,898	7,434	7,434	5,562	16,441	9,956	12,735
Vote 3 - ENGINEERING		7	44	4,777	19,210	2,698	2,698	85	8,006	9,978	7,870
Vote 4 - RURAL AND SOCIAL		8	3	-	-	-	-	-	51	-	-
Vote 5 - OFFICE OF THE MM		-	-	180	260	22	22	-	200	220	230
Vote 6 - FINANCIAL SERVICES		129	352	8	28	73	73	-	237	-	-
Vote 7 - CORPORATE SERVICES		13	1	1,709	1,872	526	526	12	3,224	1,799	1,595
Vote 8 - ROADS AGENCY		709	-	1,653	5,382	196	196	46	1,733	1,806	618
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	714	3	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>866</b>	<b>1,396</b>	<b>14,248</b>	<b>42,650</b>	<b>10,949</b>	<b>10,949</b>	<b>5,704</b>	<b>29,891</b>	<b>23,758</b>	<b>23,048</b>
<b>Total Capital Expenditure - Vote</b>	3.7	<b>11,351</b>	<b>18,270</b>	<b>14,248</b>	<b>42,650</b>	<b>10,949</b>	<b>10,949</b>	<b>5,704</b>	<b>29,891</b>	<b>23,758</b>	<b>23,048</b>

DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		6,168	8,034	6,678	12,610	2,813	2,813	67	8,408	4,304	4,110
Executive and council		1	700	-	-	-	-	-	-	-	-
Finance and administration		6,166	7,335	10	12,610	2,813	2,813	67	8,408	4,304	4,110
Internal audit		-	-	6,669	-	-	-	-	-	-	-
<b>Community and public safety</b>		4,468	8,876	5,905	15,898	7,434	7,434	5,562	16,491	9,956	12,735
Community and social services		8	3	-	3,540	59	59	13	4,011	1,455	4,520
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		4,434	8,850	5,880	12,105	7,141	7,141	5,524	12,465	8,483	8,215
Housing		-	-	-	-	-	-	-	-	-	-
Health		26	23	25	253	234	234	24	16	18	-
<b>Economic and environmental services</b>		715	1,085	1,665	14,143	703	703	76	4,992	9,499	6,203
Planning and development		-	-	13	8,761	507	507	30	3,259	7,693	5,585
Road transport		715	1,085	1,652	5,382	196	196	46	1,733	1,806	618
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	274	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3.7	11,351	18,270	14,248	42,650	10,949	10,949	5,704	29,891	23,758	23,048
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		709	1,885	1,652	6,428	1,242	1,242	(49)	1,733	1,806	618
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	709	1,885	1,652	6,428	1,242	1,242	(49)	1,733	1,806	618
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		10,642	16,385	12,596	36,223	9,707	9,707	5,753	28,158	21,952	22,430
<b>Total Capital Funding</b>	7	11,351	18,270	14,248	42,650	10,949	10,949	5,704	29,891	23,758	23,048

DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget			New multi-year appropriations (funds for new and existing projects)								
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23					
<b>Capital expenditure - Municipal Vote</b>	1																										
<b>Multi-year expenditure appropriation</b>	2																										
<b>Vote 1 - REGIONAL DEV AND PLANNING</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.3 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.5 - ENVIRONMENTAL PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.7 - WORKING FOR WATER (DWAF)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.8 - WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - COMM AND DEV SERVICES</b>		4,460	8,865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2 - MUNICIPAL HEALTH SERVICES		26	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.3 - DISASTER MANAGEMENT		96	603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.4 - FIRE SERVICES		4,338	8,239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - ENGINEERING</b>		5,674	4,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.2 - BUILDING MAIN		1,894	1,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.3 - PROJECTS AND HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.4 - PUBLIC TRANSPORT REGULATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.6 - INFORMATION TECHNOLOGY		3,780	3,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - RURAL AND SOCIAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.1 - SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.4 - MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - OFFICE OF THE MM</b>		-	92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.6 - IDP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.8 - PUBLIC RELATIONS		-	92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - FINANCIAL SERVICES</b>		-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.1 - MANAGEMENT: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.2 - FINANCIAL MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.3 - BUDGET OFFICE		-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.5 - PROCUREMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.6 - EXPENDITURE		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.7 - LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - CORPORATE SERVICES</b>		350	2,152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.1 - ADMIN SUPPORT SERVICES		350	384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
7.4 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - PROPERTY MANGEMENT		-	767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - COMMUNICATION/ TELEPHONE		-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - TRANSPORT POOL		-	991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - ROADS AGENCY</b>		-	1,085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - MANAGEMENT, ROADS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		-	1,085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - ROADS: PLANT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 5 - OFFICE OF THE MM	1	-	-	-	-	-	-	-	-	-	-
5.1 - OFFICE OF THE MM		-	-	180	260	22	22	-	200	220	230
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		-	-	-	20	16	16	-	-	-	-
5.6 - IDP		-	-	-	-	-	-	-	-	-	-
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		-	-	180	240	6	6	-	200	220	230
Vote 6 - FINANCIAL SERVICES		129	352	8	28	73	73	-	237	-	-
6.1 - MANAGEMENT: FINANCIAL SERVICES		6	-	(1)	28	73	73	-	237	-	-
6.2 - FINANCIAL MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-
6.3 - BUDGET OFFICE		122	352	-	-	-	-	-	-	-	-
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		-	-	6	-	-	-	-	-	-	-
6.6 - EXPENDITURE		-	-	4	-	-	-	-	-	-	-
6.7 - LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		13	1	1,709	1,872	526	526	12	3,224	1,799	1,595
7.1 - ADMIN SUPPORT SERVICES		-	-	301	570	278	278	7	1,099	600	300
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		5	-	-	-	-	-	-	-	-	-
7.5 - PROPERTY MANGEMENT		-	1	66	481	240	240	2	22	24	-
7.6 - COMMUNICATION/ TELEPHONE		8	-	12	12	8	8	3	-	-	-
7.7 - TRANSPORT POOL		-	-	1,329	810	-	-	-	2,104	1,175	1,295
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		709	-	1,653	5,382	196	196	46	1,733	1,806	618
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		709	-	1,653	5,382	196	196	46	1,733	1,806	618
8.5 - ROADS: PLANT		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	714	3	-	-	-	-	-	-	-
11.1 - OFFICE OF THE MAYOR		1	693	-	-	-	-	-	-	-	-
11.2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
11.3 - COUNCILLOR SUPPORT		-	14	3	-	-	-	-	-	-	-
11.4 - OFFICE OF THE DEPUTY MAYOR		-	6	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
-	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
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		866	1,396	14,248	42,650	10,949	10,949	5,704	29,891	23,758	23,048
Total Capital Expenditure		11,351	18,270	14,248	42,650	10,949	10,949	5,704	29,891	23,758	23,048

Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23



DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		8,131	14,034	17,038	(24,163)	4,438	4,438	57,373	6,852	1,383	1,637
Call investment deposits	1	584,000	602,000	639,252	611,000	677,000	677,000	697,000	648,500	664,500	685,500
Consumer debtors	1	298	1,017	4,163	187	3,145	3,145	4,064	3,413	2,663	1,893
Other debtors		21,022	27,834	26,060	30,364	26,166	26,166	4,652	26,166	26,166	26,166
Current portion of long-term receivables		2,318	2,417	2,632	-	-	-	-	-	-	-
Inventory	2	2,065	2,360	2,532	1,793	2,482	2,482	2,865	2,532	2,532	2,532
<b>Total current assets</b>		<b>617,832</b>	<b>649,661</b>	<b>691,678</b>	<b>619,181</b>	<b>713,231</b>	<b>713,231</b>	<b>765,954</b>	<b>687,463</b>	<b>697,244</b>	<b>717,728</b>
<b>Non current assets</b>											
Long-term receivables		29,958	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	148,873	151,213	152,731	180,784	151,830	151,830	150,207	170,936	183,009	194,371
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1,122	635	527	472	239	239	309	237	(52)	(342)
Other non-current assets		-	22,678	14,008	25,094	11,542	11,542	16,640	12,296	7,951	3,607
<b>Total non current assets</b>		<b>179,954</b>	<b>174,526</b>	<b>167,266</b>	<b>206,350</b>	<b>163,611</b>	<b>163,611</b>	<b>167,156</b>	<b>183,470</b>	<b>190,908</b>	<b>197,637</b>
<b>TOTAL ASSETS</b>		<b>797,786</b>	<b>824,187</b>	<b>858,944</b>	<b>825,531</b>	<b>876,842</b>	<b>876,842</b>	<b>933,111</b>	<b>870,933</b>	<b>888,153</b>	<b>915,365</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	15	14	0	(0)	(0)	(0)	(0)	(0)	-	-
Consumer deposits		-	-	-	-	20	20	20	20	20	20
Trade and other payables	4	13,338	12,883	9,043	13,490	5,977	5,977	8,316	7,974	15,327	34,231
Provisions		25,815	29,289	29,428	30,379	48,358	48,358	24,126	49,676	68,546	87,817
<b>Total current liabilities</b>		<b>39,167</b>	<b>42,185</b>	<b>38,470</b>	<b>43,869</b>	<b>54,355</b>	<b>54,355</b>	<b>32,462</b>	<b>57,670</b>	<b>83,892</b>	<b>122,068</b>
<b>Non current liabilities</b>											
Borrowing		20	6	0	20	0	0	0	-	-	-
Provisions		156,324	157,665	145,268	155,944	140,033	140,033	143,778	139,771	135,484	131,739
<b>Total non current liabilities</b>		<b>156,344</b>	<b>157,672</b>	<b>145,268</b>	<b>155,965</b>	<b>140,033</b>	<b>140,033</b>	<b>143,778</b>	<b>139,771</b>	<b>135,484</b>	<b>131,739</b>
<b>TOTAL LIABILITIES</b>		<b>195,511</b>	<b>199,857</b>	<b>183,738</b>	<b>199,833</b>	<b>194,388</b>	<b>194,388</b>	<b>176,240</b>	<b>197,441</b>	<b>219,377</b>	<b>253,807</b>
<b>NET ASSETS</b>	5	<b>602,275</b>	<b>624,330</b>	<b>675,206</b>	<b>625,698</b>	<b>682,453</b>	<b>682,453</b>	<b>756,870</b>	<b>673,492</b>	<b>668,776</b>	<b>661,557</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	4	531,398	553,453	608,723	558,540	615,971	615,971	605,103	607,009	602,294	595,075
Reserves	4	70,877	70,877	66,482	63,731	66,482	66,482	70,103	66,482	66,482	66,482
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>602,275</b>	<b>624,330</b>	<b>675,206</b>	<b>622,271</b>	<b>682,453</b>	<b>682,453</b>	<b>675,206</b>	<b>673,492</b>	<b>668,776</b>	<b>661,557</b>

DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		106,018	99,462	111,272	131,381	141,671	141,671	94,881	129,770	132,510	138,697
Transfers and Subsidies - Operational	1	230,705	230,434	229,890	255,457	242,140	242,140	164,005	250,138	255,550	260,727
Transfers and Subsidies - Capital	1	-	-	2,098	-	1,242	1,242	-	-	-	-
Interest		50,248	42,739	53,965	45,666	56,500	56,500	34,745	56,000	56,000	56,000
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(353,483)	(318,302)	(332,546)	(420,756)	(395,631)	(395,631)	(286,945)	(396,139)	(397,853)	(399,505)
Finance charges		-	(0)	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	(12,587)	(10,374)	(11,748)	(10,255)	(10,255)	(6,686)	(10,816)	(11,918)	(11,618)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>33,488</b>	<b>41,745</b>	<b>54,305</b>	<b>-</b>	<b>35,667</b>	<b>35,667</b>	<b>-</b>	<b>28,953</b>	<b>34,289</b>	<b>44,302</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		20	432	199	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(11,351)	(18,270)	(14,248)	(42,650)	(10,949)	(10,949)	(5,704)	(29,891)	(23,758)	(23,048)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(11,331)</b>	<b>(17,838)</b>	<b>(14,049)</b>	<b>(42,650)</b>	<b>(10,949)</b>	<b>(10,949)</b>	<b>(5,704)</b>	<b>(29,891)</b>	<b>(23,758)</b>	<b>(23,048)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	20	20	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		(10)	(4)	(0)	0	-	(0)	(0)	(0)	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(10)</b>	<b>(4)</b>	<b>(0)</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>22,147</b>	<b>23,903</b>	<b>40,256</b>	<b>(42,650)</b>	<b>24,738</b>	<b>24,738</b>	<b>(5,704)</b>	<b>(938)</b>	<b>10,531</b>	<b>21,254</b>
Cash/cash equivalents at the year begin:	2	569,984	592,131	616,034	616,034	656,290	656,290	656,290	656,290	655,352	665,883
Cash/cash equivalents at the year end:	2	592,131	616,034	656,290	573,384	681,028	681,028	650,586	655,352	665,883	687,137

DC2 Cape Winelands DM - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	592,131	616,034	656,290	573,384	681,028	681,028	650,586	655,352	665,883	687,137
Other current investments > 90 days		0	0	(0)	13,453	409	409	103,787	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>592,131</b>	<b>616,034</b>	<b>656,290</b>	<b>586,837</b>	<b>681,438</b>	<b>681,438</b>	<b>754,373</b>	<b>655,352</b>	<b>665,883</b>	<b>687,137</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		2,464	2,930	4,598	2,930	1,136	1,136	3,022	3,424	3,424	3,424
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(40,058)	(19,434)	(22,299)	(17,399)	(22,581)	(22,581)	(1,973)	(25,135)	(17,032)	2,642
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(37,593)</b>	<b>(16,504)</b>	<b>(17,701)</b>	<b>(14,469)</b>	<b>(21,446)</b>	<b>(21,446)</b>	<b>1,050</b>	<b>(21,711)</b>	<b>(13,608)</b>	<b>6,066</b>
<b>Surplus(shortfall)</b>		<b>629,724</b>	<b>632,538</b>	<b>673,991</b>	<b>601,306</b>	<b>702,883</b>	<b>702,883</b>	<b>753,323</b>	<b>677,063</b>	<b>679,492</b>	<b>681,071</b>

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											

DC2 Cape Winelands DM - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	11,351	18,270	10,342	33,742	10,678	10,678	23,517	20,148	19,098
Roads Infrastructure		644	747	-	200	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>644</b>	<b>747</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities		527	1,573	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>527</b>	<b>1,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		642	811	-	6,230	5	5	1,550	4,123	1,403
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>642</b>	<b>811</b>	<b>-</b>	<b>6,230</b>	<b>5</b>	<b>5</b>	<b>1,550</b>	<b>4,123</b>	<b>1,403</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		166	62	263	23	-	-	25	25	25
<b>Intangible Assets</b>		<b>166</b>	<b>62</b>	<b>263</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>
Computer Equipment		-	-	-	10,631	2,251	2,251	3,460	1,035	980
Furniture and Office Equipment		4,748	6,198	3,282	2,123	944	944	2,620	3,178	6,375
Machinery and Equipment		1,285	2,423	2,473	2,816	1,008	1,008	1,678	2,512	1,820
Transport Assets		3,340	6,456	4,324	11,719	6,470	6,470	14,184	9,275	8,495
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Total Renewal of Existing Assets</b>	2	-	-	2,515	459	54	54	2,429	1,580	1,280
Roads Infrastructure		-	-	861	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	861	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	1,654	350	-	-	830	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	1,654	350	-	-	830	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	1,280	1,280	1,280
<b>Furniture and Office Equipment</b>		-	-	-	109	54	54	319	300	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Total Upgrading of Existing Assets</b>	6	-	-	1,390	8,450	217	217	3,945	2,030	2,670
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	1,600	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	1,600	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	1,390	6,850	217	217	3,945	2,030	2,670
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	1,390	6,850	217	217	3,945	2,030	2,670
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Total Capital Expenditure</b>	4	11,351	18,270	14,248	42,650	10,949	10,949	29,891	23,758	23,048
Roads Infrastructure		644	747	861	200	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	1,600	-	-	-	-	-
<b>Infrastructure</b>		<b>644</b>	<b>747</b>	<b>861</b>	<b>1,800</b>	-	-	-	-	-
Community Facilities		527	1,573	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>527</b>	<b>1,573</b>	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		642	811	3,045	13,430	222	222	6,325	6,153	4,073
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>642</b>	<b>811</b>	<b>3,045</b>	<b>13,430</b>	<b>222</b>	<b>222</b>	<b>6,325</b>	<b>6,153</b>	<b>4,073</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		166	62	263	23	-	-	25	25	25
<b>Intangible Assets</b>		<b>166</b>	<b>62</b>	<b>263</b>	<b>23</b>	-	-	<b>25</b>	<b>25</b>	<b>25</b>
<b>Computer Equipment</b>		-	-	-	10,631	2,251	2,251	4,740	2,315	2,260
<b>Furniture and Office Equipment</b>		4,748	6,198	3,282	2,231	998	998	2,939	3,478	6,375
<b>Machinery and Equipment</b>		1,285	2,423	2,473	2,816	1,008	1,008	1,678	2,512	1,820
<b>Transport Assets</b>		3,340	6,456	4,324	11,719	6,470	6,470	14,184	9,275	8,495
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>11,351</b>	<b>18,270</b>	<b>14,248</b>	<b>42,650</b>	<b>10,949</b>	<b>10,949</b>	<b>29,891</b>	<b>23,758</b>	<b>23,048</b>



Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	149,996	151,848	153,258	181,256	152,069	152,069	171,174	182,957	194,030
<i>Roads Infrastructure</i>		971	2,055	2,236	1,417	2,235	2,235	2,221	2,207	3,562
<i>Storm water Infrastructure</i>		-	-	161	109	161	161	161	161	161
<i>Electrical Infrastructure</i>		-	-	7	7	6	6	6	6	6
<i>Water Supply Infrastructure</i>		-	-	7	73	(95)	(95)	6	5	5
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	375	410	22	390	390	390	370	350
<b>Infrastructure</b>		<b>971</b>	<b>2,430</b>	<b>2,820</b>	<b>1,628</b>	<b>2,697</b>	<b>2,697</b>	<b>2,784</b>	<b>2,749</b>	<b>4,084</b>
<b>Community Assets</b>		24,759	-	2,019	-	2,019	2,019	2,019	2,019	2,019
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		73,338	104,328	89,313	111,824	92,040	92,040	97,225	106,972	105,205
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1,122	635	527	472	239	239	237	(52)	(342)
<b>Computer Equipment</b>		-	-	9,699	17,356	8,187	8,187	10,671	9,245	10,414
<b>Furniture and Office Equipment</b>		14,609	3,402	7,635	6,461	6,499	6,499	7,772	6,949	5,738
<b>Machinery and Equipment</b>		8,744	13,703	13,550	12,820	10,961	10,961	12,629	11,847	19,152
<b>Transport Assets</b>		26,450	27,350	27,695	33,732	29,531	29,531	37,836	43,228	47,760
<b>Land</b>		-	-	-	(3,037)	(104)	(104)	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>149,996</b>	<b>151,848</b>	<b>153,258</b>	<b>181,256</b>	<b>152,069</b>	<b>152,069</b>	<b>171,174</b>	<b>182,957</b>	<b>194,030</b>

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation</u>	7	8,381	10,013	11,758	10,006	11,942	11,942	11,955	11,955	11,955
<u>Repairs and Maintenance by Asset Class</u>	3	8,205	8,260	5,161	13,414	4,957	4,957	9,490	9,635	9,789
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	2,750	1,680	1,680	2,294	2,294	2,294
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	2,750	1,680	1,680	2,294	2,294	2,294
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		4,196	3,650	4,980	8,759	2,225	2,225	5,371	5,516	5,670
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		4,196	3,650	4,980	8,759	2,225	2,225	5,371	5,516	5,670
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	37	150	150	150	150	150	150
Furniture and Office Equipment		1,441	1,795	-	860	550	550	860	860	860
Machinery and Equipment		151	242	96	115	102	102	115	115	115
Transport Assets		2,416	2,573	48	780	250	250	700	700	700
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		16,586	18,273	16,919	23,420	16,899	16,899	21,445	21,590	21,745
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	27.4%	20.9%	2.5%	2.5%	21.3%	15.2%	17.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	33.2%	89.0%	2.3%	2.3%	53.3%	30.2%	33.0%
<i>R&amp;M as a % of PPE</i>		5.5%	5.5%	3.4%	7.4%	3.3%	3.3%	5.6%	5.3%	5.0%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		5.0%	5.0%	6.0%	12.0%	3.0%	3.0%	9.0%	7.0%	7.0%

DC2 Cape Winelands DM - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>										
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	9	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
<b>Other Revenue by source</b>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Operational Revenue		2,206	336	2,150	620	936	936	186	936	936	936
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		1,014	(906)	12,431	14,467	14,876	14,876	9,128	10,948	11,688	12,241
<b>Total 'Other' Revenue</b>	3 1	<b>3,221</b>	<b>(570)</b>	<b>14,581</b>	<b>15,087</b>	<b>15,812</b>	<b>15,812</b>	<b>9,315</b>	<b>11,884</b>	<b>12,624</b>	<b>13,176</b>

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	95,496	103,581	108,983	122,319	126,507	126,507	98,350	131,763	138,918	144,682
Pension and UIF Contributions		17,533	18,572	19,555	22,314	22,077	22,077	17,309	23,559	25,229	26,695
Medical Aid Contributions		10,269	10,887	11,487	14,677	14,680	14,680	9,996	14,704	16,603	17,608
Overtime		6,053	-	-	600	600	600	-	642	687	735
Performance Bonus			8,766	9,407	10,261	10,253	10,253	8,393	10,980	11,748	12,451
Motor Vehicle Allowance		12,752	10,830	10,645	10,959	10,959	10,959	8,498	11,726	12,547	13,219
Cellphone Allowance		583	605	635	661	673	673	582	707	757	794
Housing Allowances		4,515	4,478	4,601	5,302	5,323	5,323	4,114	5,673	6,070	6,448
Other benefits and allowances		16,627	14,478	15,693	12,774	13,169	13,169	14,313	13,117	14,208	15,102
Payments in lieu of leave		1,070	2,024	849	4,409	4,134	4,134	620	4,706	5,036	5,359
Long service awards		1,332	2,257	2,654	3,999	4,222	4,222	1,499	3,559	3,356	3,537
Post-retirement benefit obligations	4	7,574	6,447	(6,351)	17,460	12,559	12,559	4,223	12,286	11,393	11,979
<b>sub-total</b>	5	<b>173,806</b>	<b>182,925</b>	<b>178,159</b>	<b>225,735</b>	<b>225,156</b>	<b>225,156</b>	<b>167,896</b>	<b>233,421</b>	<b>246,552</b>	<b>258,609</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>173,806</b>	<b>182,925</b>	<b>178,159</b>	<b>225,735</b>	<b>225,156</b>	<b>225,156</b>	<b>167,896</b>	<b>233,421</b>	<b>246,552</b>	<b>258,609</b>
<b>Contributions recognised - capital</b>											
<i>List contributions by contract</i>											
		-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		8,381	10,013	11,420	9,697	11,574	11,574	8,816	11,666	11,666	11,666
Lease amortisation		-	-	338	309	368	368	218	289	289	289
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	10	<b>8,381</b>	<b>10,013</b>	<b>11,758</b>	<b>10,006</b>	<b>11,942</b>	<b>11,942</b>	<b>9,033</b>	<b>11,955</b>	<b>11,955</b>	<b>11,955</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>											
Cash transfers and grants		13,275	12,587	10,374	11,748	9,257	9,257	6,686	10,816	11,918	11,618
Non-cash transfers and grants		-	908	1,050	180	2,280	2,280	180	2,280	2,503	2,615
<b>Total transfers and grants</b>	1	<b>13,275</b>	<b>13,496</b>	<b>11,424</b>	<b>11,928</b>	<b>11,537</b>	<b>11,537</b>	<b>6,866</b>	<b>13,096</b>	<b>14,421</b>	<b>14,233</b>
<b>Contracted services</b>											
<i>Outsourced Services</i>		15,654	15,513	13,215	17,051	11,967	11,967	6,033	18,574	17,545	17,796
<i>Consultants and Professional Services</i>		11,537	12,691	7,647	20,381	16,583	16,583	5,925	17,646	17,810	16,579
<i>Contractors</i>		31,037	22,089	22,623	24,709	26,092	26,092	19,929	21,819	21,958	21,083
<b>sub-total</b>	1	<b>58,228</b>	<b>50,293</b>	<b>43,485</b>	<b>62,140</b>	<b>54,642</b>	<b>54,642</b>	<b>31,887</b>	<b>58,039</b>	<b>57,313</b>	<b>55,458</b>
<b>Allocations to organs of state:</b>											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>		<b>58,228</b>	<b>50,293</b>	<b>43,485</b>	<b>62,140</b>	<b>54,642</b>	<b>54,642</b>	<b>31,887</b>	<b>58,039</b>	<b>57,313</b>	<b>55,458</b>

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>Other Expenditure By Type</b>											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		2,567	2,893	3,351	3,100	3,106	3,106	3,054	3,300	3,300	3,300
General expenses	3	-	-	-	-	-	-	-	-	-	-
<i>Operating Leases</i>		558	484	285	1,029	1,025	1,025	200	1,029	1,029	1,029
<i>Operational Cost</i>		61,786	60,518	71,606	79,427	67,723	67,723	47,961	77,052	76,335	78,525
<i>Statutory Payments other than Income Taxes</i>		-	-	-	-	-	-	-	-	-	-
<i>Discontinued Operations</i>		-	-	-	-	-	-	-	-	-	-
<b>Total 'Other' Expenditure</b>	1	<b>64,910</b>	<b>63,895</b>	<b>75,243</b>	<b>83,556</b>	<b>71,854</b>	<b>71,854</b>	<b>51,215</b>	<b>81,381</b>	<b>80,664</b>	<b>82,854</b>
<b>by Expenditure Item</b>											
Employee related costs	8	1,537	-	-	145	121	121	167,896	2,070	2,215	2,370
Other materials		1,715	-	4,983	6,783	1,044	1,044	25,829	1,395	1,395	1,395
Contracted Services		4,953	-	178	6,261	3,583	3,583	31,887	5,543	5,543	5,543
Other Expenditure		-	396	-	225	580	580	77,401	482	482	481
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>8,205</b>	<b>396</b>	<b>5,161</b>	<b>13,414</b>	<b>5,328</b>	<b>5,328</b>	<b>303,014</b>	<b>9,490</b>	<b>9,635</b>	<b>9,789</b>



DC2 Cape Winelands DM - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - REGIONAL DEV AND PLANNING	Vote 2 - COMM AND DEV SERVICES	Vote 3 - ENGINEERING	Vote 4 - RURAL AND SOCIAL	Vote 5 - OFFICE OF THE MM	Vote 6 - FINANCIAL SERVICES	Vote 7 - CORPORATE SERVICES	Vote 8 - ROADS AGENCY	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - CORPORATE SERVICES	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	131	-	-	-	-	-	-	-	-	-	-	-	-	131
Interest earned - external investments		-	-	-	-	-	-	56,000	-	-	-	-	-	-	-	-	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Agency services		-	-	-	-	-	-	-	117,505	-	-	-	-	-	-	-	117,505
Other revenue		50	200	234	-	-	151	11,099	150	-	-	-	-	-	-	-	11,884
Transfers and subsidies		-	2,100	6,099	75	-	236,929	3,202	-	-	-	-	-	-	-	-	248,405
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>50</b>	<b>2,550</b>	<b>6,464</b>	<b>75</b>	<b>-</b>	<b>237,080</b>	<b>70,301</b>	<b>117,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434,175</b>
<b>Expenditure By Type</b>																	
Employee related costs		7,187	79,041	12,735	6,032	10,582	21,791	32,869	59,436	-	-	3,748	-	-	-	-	233,421
Remuneration of councillors		-	-	-	-	-	-	11,158	-	-	-	2,783	-	-	-	-	13,941
Debt impairment		-	-	-	-	-	-	750	-	-	-	-	-	-	-	-	750
Depreciation & asset impairment		82	4,880	3,752	21	91	246	2,073	732	-	-	77	-	-	-	-	11,955
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		90	3,317	739	315	42	250	2,412	17,793	-	-	60	-	-	-	-	25,018
Contracted services		8,946	15,639	15,343	1,428	2,458	2,249	6,932	5,034	-	-	10	-	-	-	-	58,039
Transfers and subsidies		2,930	3,310	2,875	2,080	-	-	1,901	-	-	-	-	-	-	-	-	13,096
Other expenditure		2,634	3,828	12,300	2,451	2,283	1,416	19,236	36,468	-	-	764	-	-	-	-	81,381
Losses		-	-	-	-	17	-	1	-	-	-	2	-	-	-	-	20
<b>Total Expenditure</b>		<b>21,870</b>	<b>110,016</b>	<b>47,744</b>	<b>12,327</b>	<b>15,474</b>	<b>25,953</b>	<b>77,331</b>	<b>119,464</b>	<b>-</b>	<b>-</b>	<b>7,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>437,622</b>
<b>Surplus/(Deficit)</b>		<b>(21,820)</b>	<b>(107,466)</b>	<b>(41,280)</b>	<b>(12,252)</b>	<b>(15,474)</b>	<b>211,127</b>	<b>(7,030)</b>	<b>(1,809)</b>	<b>-</b>	<b>-</b>	<b>(7,444)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,447)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	1,733	-	-	-	-	-	-	-	1,733
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(21,820)</b>	<b>(107,466)</b>	<b>(41,280)</b>	<b>(12,252)</b>	<b>(15,474)</b>	<b>211,127</b>	<b>(7,030)</b>	<b>(76)</b>	<b>-</b>	<b>-</b>	<b>(7,444)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,714)</b>

DC2 Cape Winelands DM - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits		584,000	602,000	639,252	611,000	677,000	677,000	697,000	648,500	664,500	685,500
Other current investments		-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	2	<b>584,000</b>	<b>602,000</b>	<b>639,252</b>	<b>611,000</b>	<b>677,000</b>	<b>677,000</b>	<b>697,000</b>	<b>648,500</b>	<b>664,500</b>	<b>685,500</b>
<b>Consumer debtors</b>											
Consumer debtors		298	1,017	4,163	251	4,275	4,275	4,064	4,275	4,275	4,275
<i>Less: Provision for debt impairment</i>		-	-	-	(64)	(1,129)	(1,129)	-	(861)	(1,611)	(2,381)
<b>Total Consumer debtors</b>	2	<b>298</b>	<b>1,017</b>	<b>4,163</b>	<b>187</b>	<b>3,145</b>	<b>3,145</b>	<b>4,064</b>	<b>3,413</b>	<b>2,663</b>	<b>1,893</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year		-	-	-	(64)	(111)	(111)	-	(111)	(861)	(1,611)
Contributions to the provision		-	1,922	(48)	-	(1,018)	(1,018)	-	(750)	(750)	(770)
Bad debts written off		-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		<b>-</b>	<b>1,922</b>	<b>(48)</b>	<b>(64)</b>	<b>(1,129)</b>	<b>(1,129)</b>	<b>-</b>	<b>(861)</b>	<b>(1,611)</b>	<b>(2,381)</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		215,104	219,719	231,085	259,348	241,736	241,736	235,976	260,958	284,696	307,724
Leases recognised as PPE	3	-	-	2	-	-	-	-	-	-	-
<i>Less: Accumulated depreciation</i>		66,231	68,506	78,356	78,564	89,905	89,905	85,769	90,022	101,687	113,353
<b>Total Property, plant and equipment (PPE)</b>	2	<b>148,873</b>	<b>151,213</b>	<b>152,731</b>	<b>180,784</b>	<b>151,830</b>	<b>151,830</b>	<b>150,207</b>	<b>170,936</b>	<b>183,009</b>	<b>194,371</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		15	-	0	0	0	0	0	0	-	-
<b>Total Current liabilities - Borrowing</b>		<b>15</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>											
Trade Payables		10,873	-	4,445	10,539	6,730	6,730	5,186	4,444	11,797	30,701
Other Creditors		-	9,953	-	-	-	-	-	-	-	-
Unspent conditional transfers		2,464	2,930	4,598	2,930	1,136	1,136	3,022	3,424	3,424	3,424
VAT		-	-	-	21	106	106	108	106	106	106
<b>Total Trade and other payables</b>	2	<b>13,338</b>	<b>12,883</b>	<b>9,043</b>	<b>13,490</b>	<b>7,971</b>	<b>7,971</b>	<b>8,316</b>	<b>7,974</b>	<b>15,327</b>	<b>34,231</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		20	6	(0)	20	(0)	(0)	(0)	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>20</b>	<b>6</b>	<b>(0)</b>	<b>20</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions - non-current</b>											
Retirement benefits		156,324	157,665	145,268	145,984	128,961	128,961	132,706	128,699	124,412	120,667
<i>List other major provision items</i>		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	9,961	11,072	11,072	11,072	11,072	11,072	11,072
<b>Total Provisions - non-current</b>		<b>156,324</b>	<b>157,665</b>	<b>145,268</b>	<b>155,944</b>	<b>140,033</b>	<b>140,033</b>	<b>143,778</b>	<b>139,771</b>	<b>135,484</b>	<b>131,739</b>

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		503,806	534,418	541,540	558,540	608,723	608,723	-	608,723	607,009	602,294
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		503,806	534,418	541,540	558,540	608,723	608,723	-	608,723	607,009	602,294
Surplus/(Deficit)		24,898	19,035	50,876	3,427	7,411	7,411	81,349	(1,714)	(4,716)	(7,219)
Transfers to/from Reserves		(8,000)	-	14,248	-	-	-	6,380	-	-	-
Depreciation offsets		682	-	-	-	-	-	-	-	-	-
Other adjustments		10,012	-	2,059	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>531,398</b>	<b>553,453</b>	<b>608,723</b>	<b>561,968</b>	<b>616,135</b>	<b>616,135</b>	<b>87,729</b>	<b>607,009</b>	<b>602,294</b>	<b>595,075</b>
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		67,283	67,283	66,482	63,731	66,482	66,482	70,103	66,482	66,482	66,482
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		3,594	3,594	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-
Equity		-	-	-	-	-	-	-	-	-	-
Non-Controlling Interest		-	-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>70,877</b>	<b>70,877</b>	<b>66,482</b>	<b>63,731</b>	<b>66,482</b>	<b>66,482</b>	<b>70,103</b>	<b>66,482</b>	<b>66,482</b>	<b>66,482</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>602,275</b>	<b>624,330</b>	<b>675,206</b>	<b>625,698</b>	<b>682,617</b>	<b>682,617</b>	<b>157,832</b>	<b>673,492</b>	<b>668,776</b>	<b>661,557</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>											
Provision of basic services											

DC2 Cape Winelands DM - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
Strategic Objective 1: Community Development and Planning Services				2,787	2,868	830	2,646	3,934	3,934	2,675	2,898	3,020
Strategic Objective 2: Technical Services				99,350	101,307	116,076	140,129	133,192	133,192	125,852	126,638	131,310
Strategic Objective 3: Financial and Strategic Support Services				286,326	276,109	295,498	304,458	306,315	306,315	307,381	314,524	321,094
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>388,463</b>	<b>380,284</b>	<b>412,404</b>	<b>447,233</b>	<b>443,440</b>	<b>443,440</b>	<b>435,908</b>	<b>444,060</b>	<b>455,424</b>
<u>References</u>												

DC2 Cape Winelands DM - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>R thousand</b>													
Strategic Objective 1: Community Development and Planning Services				141,331	125,858	127,257	134,096	145,286	145,286	144,213	145,736	150,661	
Strategic Objective 2: Technical Services				130,289	132,220	143,310	177,779	166,805	166,805	167,208	173,186	178,974	
Strategic Objective 3: Financial and Strategic Support Services				91,945	103,171	90,961	131,930	123,938	123,938	126,201	129,854	133,008	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	363,564	361,249	361,528	443,805	436,029	436,029	437,622	448,776	462,643

*References*

DC2 Cape Winelands DM - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
Strategic Objective 1: Community Development and Planning Services		A		4,468	9,150	5,918	15,898	7,434	7,434	16,491	9,956	12,735	
Strategic Objective 2: Technical Services		B		6,390	5,797	6,430	24,592	2,894	2,894	9,739	11,784	8,488	
Strategic Objective 3: Financial and Strategic Support Services		C		493	3,323	1,901	2,161	621	621	3,661	2,019	1,825	
		D											
Allocations to other priorities			3										
<b>Total Capital Expenditure</b>				1	11,351	18,270	14,248	42,650	10,949	10,949	29,891	23,758	23,048
<i>References</i>													

DC2 Cape Winelands DM - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Strategic Objective 1</b>										
<b>MHS</b>										
Subsidies – Water & Sanitation	Number of farms serviced	69.00	79.00	52.00	55	44		44.00		
Environmental Health Education	Number of theatre performances	60.00	60.00	60.00	60	60		60.00		
<b>DISASTER</b>										
Disaster Risk Assessments	Number of community-based risk assessment workshops	10.00	10.00	10.00	10	10		-		
<b>LAND-USE SPATIAL PLANNING</b>										
River Rehabilitation (EPWP)	Hectares cleared	100.00	178.00	618.00	100	0		200.00		
EPWP Invasive Alien Management Programme	Number of hectares cleared	650.00	1971.00	2649.00	1500	1150		1600.00		
<b>LED</b>										
Entrepreneurial Seed Funding	Number of SMME's supported	17.00	20.00	18.00	18	0		18.00		
Business Retention & Expansion	Number of action plans for tourism sector	13.00	12.00	10.00	10	10		10.00		
Investment Attraction Programme	Number of projects implemented	2.00	2.00	2.00	2	4		4.00		
Small Farmers Support Programme	Number of small farmers supported	6.00	10.00	9.00	9	0		9.00		
SMME Training & Mentorship	Number of M & E Reports	4.00	4.00	2.00	4	2		4.00		
<b>TOURISM</b>										
Tourism Month	Tourism month activities	2.00	2.00	3.00	3	3		3.00		
Tourism Business Training	Number of training and mentoring sessions	6.00	9.00	10.00	9	10		10.00		
Tourism Educationals	Number of educationals	6.00	8.00	9.00	9	9		9.00		
LTA Projects	Number of LTA's participating	15.00	15.00	15.00	15	14		14.00		

<b>Tourism Events</b>	Number of tourism events	25.00	25.00	24.00	24	14		14.00	
<b>Tourism Campaigns</b>	Campaigns implemented	1.00	1.00	1.00	2	1		1.00	
<b>Township Tourism</b>	Number of SMME's linked with formal economy	-	4.00	2.00	4	4		4.00	
<b>SOCIAL DEVELOPMENT</b>									
<b>HIV/AIDS Programme</b>	Number of HIV/AIDS Programmes Implemented	15.00	8.00	5.00	5	4		4.00	
<b>Artisan Skills Development</b>	Number of skills	4.00	3.00	2.00	1	1		1.00	
<b>Elderly</b>	Number of Active Age programmes implemented	12.00	9.00	13.00	10	8		8.00	
<b>Disabled</b>	Number of on interventions	11.00	6.00	11.00	11	4		4.00	
<b>Community Support Programme</b>	Number of Service Level Agreements signed with community based organisations	46.00	56.00	27.00	27	33		33.00	
<b>Families and Children</b>	Programmes and support for vulnerable children	36.00	20.00	22.00	20	8		8.00	
	Provision of sanitary towels	-	1.00	1.00	1	1		1.00	
<b>Sport, Recreation and Culture Programmes</b>	Number of programmes	62.00	25.00	21.00	9	21		21.00	
<b>Youth</b>	Number of youth	16.00	11.00	11.00	8	5		5.00	
<b>Women</b>	Number of awareness programmes	8.00	5.00	7.00	5	3		3.00	
<b>Early Childhood Development</b>	Number of ECDs supported	-	-	50.00	20	20		20.00	
<b>Strategic Objective 2</b>									
<b>PROJECTS AND HOUSING</b>									
<b>Clearing Road Reserves</b>	Kilometres of road reserve cleared	550.00	617.00	677.00	5500	338		338.00	
<b>Provision of Water and/or Sanitation services to Schools</b>	Number of Schools assisted	4.00	4.00	28.00	7	3		3.00	
<b>Renewable Infrastructure – Rural Areas</b>	Number of solar geysers installed	250.00	233.00	220.00	180	166		166.00	



<b>Upgrading of Sport Facilities</b>	Number of sport facilities upgraded/completed/supplied with equipment	7.00	6.00	13.00	11	8		8.00		
<b>PUBLIC TRANSPORT REGULATION</b>										
<b>Road Safety Education</b>	Number of Road Safety Education Programmes completed	1.00	2.00	2.00	2	2		2.00		
<b>Sidewalks and Embayment's</b>	Number of sidewalks and / or embayments and / or bus shelters completed or ungraded	4.00	0.00	23.00	4	24		24.00		
<b>And so on for the rest of the Votes</b>										



DC2 Cape Winelands DM - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	15.8	15.4	18.0	14.1	13.1	13.1	23.6	11.9	8.3	5.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	15.8	15.4	18.0	14.1	13.1	13.1	23.6	11.9	8.3	5.9
Liquidity Ratio	Monetary Assets/Current Liabilities	15.1	14.6	17.1	13.4	12.5	12.5	23.2	11.4	7.9	5.6
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.8%	8.2%	8.0%	6.9%	6.6%	6.6%	2.3%	6.8%	6.5%	6.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		1.8%	0.0%	0.7%	1.8%	1.0%	1.0%	0.8%	0.7%	1.8%	4.5%
<b>Other Indicators</b>											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	44.7%	48.1%	43.2%	51.2%	50.9%	50.9%	43.8%	53.8%	55.7%	56.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	47.4%	51.1%	46.2%	54.2%	53.9%	53.9%	57.0%	59.1%	60.4%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	2.2%	1.3%	3.0%	1.1%	1.1%	2.2%	2.2%	2.2%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.2%	2.6%	2.9%	2.3%	2.7%	2.7%	2.4%	2.8%	2.7%	2.6%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3.7	2.8	3.9	3.5	3.5	3.5	2.5	3.3	3.4	3.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21991.9%	25234.2%	13229.7%	23321.6%	12212.9%	12212.9%	4465.5%	22579.4%	22006.8%	21419.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	24.1	25.4	27.6	19.0	23.3	23.3	31.6	21.9	21.4	21.4

DC2 Cape Winelands DM - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Demographics</b>												
Population			-	-	-	-	-	-	917	934	951	967
Females aged 5 - 14			-	-	-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-	-	-
<b>Monthly household income (no. of households)</b>	1, 12											
No income			-	-	-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-	-	-
R1 601 - R3 200			-	-	-	-	-	-	-	-	-	-
R3 201 - R6 400			-	-	-	-	-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-	-	-	-	-
R25 601 - R51 200			-	-	-	-	-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-	-	-
<b>Household/demographics (000)</b>												
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)			-	-	-	-	-	-	-	-	-	-
<b>Housing statistics</b>												
Formal	3		-	-	-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						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%	0.0%	0.0%
<b>Collection rates</b>												
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Energy:</b>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-

Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		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)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>									
		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	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Energy:</b>									
		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	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>									
		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	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-

Municipal entity services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>										
		<u>Water:</u>										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<u>Energy:</u>										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<u>Refuse:</u>										
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		<b>Household service targets (000)</b>										
<b>Names of service providers</b>		<b>Water:</b>										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Energy:</b>										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Refuse:</b>										
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-



Detail of Free Basic Services (FBS) provided		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>								
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	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-



DC2 Cape Winelands DM Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	592,131	616,034	656,290	573,384	681,028	681,028	650,586	655,352	665,883	687,137
Cash + investments at the yr end less applications - R'000	18(1)b	2	629,724	632,538	673,991	601,306	702,883	702,883	753,323	677,063	679,492	681,071
Cash year end/monthly employee/supplier payments	18(1)b	3	24.1	25.4	27.6	19.0	23.3	23.3	31.6	21.9	21.4	21.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	25,581	19,035	50,876	3,427	7,411	7,411	81,349	(1,714)	(4,716)	(7,219)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	99.3%	101.9%	88.5%	91.4%	100.0%	100.0%	82.1%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.1%	100.1%	100.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	32.3%	5.1%	(7.0%)	(4.1%)	0.0%	(70.3%)	0.9%	(2.5%)	(2.7%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	5.5%	5.5%	3.4%	7.4%	3.3%	3.3%	6.3%	5.6%	5.3%	5.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	17.7%	1.1%	0.5%	0.5%	0.0%	8.1%	6.7%	5.6%

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Trend</b>												
Change in consumer debtors (current and non-current)			(17,694)	(22,328)	1,588	(2,304)	(3,544)	(3,544)	(24,139)	(972)	(750)	(770)
<b>Total Operating Revenue</b>			388,463	380,284	412,404	440,805	442,198	442,198	383,317	434,175	442,254	454,806
<b>Total Operating Expenditure</b>			363,564	361,249	361,528	443,805	436,029	436,029	303,014	437,622	448,776	462,643
<b>Operating Performance Surplus/(Deficit)</b>			24,898	19,035	50,876	(3,000)	6,170	6,170	80,302	(3,447)	(6,522)	(7,837)
<b>Cash and Cash Equivalents (30 June 2012)</b>												
<b>Revenue</b>												
% Increase in Total Operating Revenue				(2.1%)	8.4%	6.9%	0.3%	0.0%	(13.3%)	(1.8%)	1.9%	2.8%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				(0.6%)	0.1%	22.8%	(1.8%)	0.0%	(30.5%)	0.4%	2.5%	3.1%
% Increase in Employee Costs				5.2%	(2.6%)	26.7%	(0.3%)	0.0%	(25.4%)	3.7%	5.6%	4.9%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					430334.5871	453282.1988			476369.9367			
Average Cost Per Councillor (Remuneration)					296856.1432	323605.6098			340024.2195			
R&M % of PPE			5.5%	5.5%	3.4%	7.4%	3.3%	3.3%		5.6%	5.3%	5.0%
Asset Renewal and R&M as a % of PPE			5.0%	5.0%	6.0%	12.0%	3.0%	3.0%		9.0%	7.0%	7.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			10,642	16,385	12,596	36,223	9,707	9,707	5,753	28,158	21,952	22,430
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			709	1,885	1,652	6,428	1,242	1,242	(49)	1,733	1,806	618
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			6.2%	10.3%	11.6%	15.1%	11.3%	11.3%	(0.9%)	5.8%	7.6%	2.7%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			11,351	18,270	14,248	42,650	10,949	10,949	5,704	29,891	23,758	23,048
Asset Renewal			-	-	2,515	459	54	54	-	2,429	1,580	1,280
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	17.7%	1.1%	0.5%	0.5%	0.0%	8.1%	6.7%	5.6%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			99.3%	101.9%	88.5%	91.4%	100.0%	100.0%	82.1%	100.0%	100.0%	100.0%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	(0.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>												
Surplus/(Deficit)			629,724	632,538	673,991	601,306	702,883	702,883	753,323	677,063	679,492	681,071
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			388,463	380,284	412,404	440,805	442,198	442,198	383,317	434,175	442,254	454,806
Total Operating Expenditure			363,564	361,249	361,528	443,805	436,029	436,029	303,014	437,622	448,776	462,643
Surplus/(Deficit) Budgeted Operating Statement			24,898	19,035	50,876	(3,000)	6,170	6,170	80,302	(3,447)	(6,522)	(7,837)
Surplus/(Deficit) Considering Reserves and Cash Backing			629,724	632,538	673,991	601,306	702,883	702,883	753,323	677,063	679,492	681,071
MTREF Funded (1) / Unfunded (0)	15		1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

**References**

15. Subject to figures provided in Schedule.

DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	-	-	-	-					
No. of data collectors (FTE)	3	-	-	-	-					
No. of internal valuers (FTE)	3	-	-	-	-					
No. of external valuers (FTE)	3	-	-	-	-					
No. of additional valuers (FTE)	4	-	-	-	-					
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	-	-	-	-					
No. of sectional title values	5	-	-	-	-					
No. of unreasonably difficult properties s7(2)		-	-	-	-					
No. of supplementary valuations		-	-	-	-					
No. of valuation roll amendments		-	-	-	-					
No. of objections by rate payers		-	-	-	-					
No. of appeals by rate payers		-	-	-	-					
No. of successful objections	8	-	-	-	-					
No. of successful objections > 10%	8	-	-	-	-					
Supplementary valuation		-	-	-	-					
Public service infrastructure value (Rm)	5	-	-	-	-					
Municipality owned property value (Rm)		-	-	-	-					
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-					
Valuation reductions-nature reserves/park (Rm)		-	-	-	-					
Valuation reductions-mineral rights (Rm)		-	-	-	-					
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-					
Valuation reductions-public worship (Rm)		-	-	-	-					
Valuation reductions-other (Rm)		-	-	-	-					
<b>Total valuation reductions:</b>		-	-	-	-					
Total value used for rating (Rm)	5	-	-	-	-					
Total land value (Rm)	5	-	-	-	-					
Total value of improvements (Rm)	5	-	-	-	-					
Total market value (Rm)	5	-	-	-	-					
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		-	-	-	-					
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)		-	-	-	-					
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%		0.0%			



Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)										
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,reductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	Small Holdings	Special Rating Areas	Agricultural	Multiple Purposes	Other Categories	Sum
<b>Current Year 2019/20</b>																							
<b>Valuation:</b>																							
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>																							
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>																							
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>																							
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	Small Holdings	Special Rating Areas	Agricultural	Multiple Purposes	Other Categories	Sum
<b>Budget Year 2020/21</b>																							
<b>Valuation:</b>																							
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>																							
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>																							
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>																							
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

DC2 Cape Winelands DM - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
							<b>Property rates (rate in the Rand)</b>		
Residential properties	1		-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>									
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff			-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)			-	-	-	-	-	-	-
<b>Other</b>									
	2		-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)			-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE			-	-	-	-	-	-	-
Life-line tariff - meter			-	-	-	-	-	-	-
Life-line tariff - prepaid			-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

**References**

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

DC2 Cape Winelands DM - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Exemptions, reductions and rebates (Rands)</b>									
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
<b>Water tariffs</b>									
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
<b>Waste water tariffs</b>									
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity tariffs			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-



DC2 Cape Winelands DM - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		584,000	602,000	639,252	611,000	677,000	677,000	648,500	664,500	685,500
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	<b>584,000</b>	<b>602,000</b>	<b>639,252</b>	<b>611,000</b>	<b>677,000</b>	<b>677,000</b>	<b>648,500</b>	<b>664,500</b>	<b>685,500</b>
<b>Entities</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>584,000</b>	<b>602,000</b>	<b>639,252</b>	<b>611,000</b>	<b>677,000</b>	<b>677,000</b>	<b>648,500</b>	<b>664,500</b>	<b>685,500</b>

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC2 Cape Winelands DM - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
<b>Parent municipality</b>														
-														
-														
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.43		N/A	2019/07/09	15,000,000.00	27,715.07	-15,027,715.07		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.7		N/A	2019/07/23	15,000,000.00	78,657.40	-15,078,657.40		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.24		N/A	2019/07/09	15,000,000.00	27,090.40	-15,027,090.40		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2019/07/23	16,000,000.00	80,043.83	-16,080,043.83		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.2		N/A	2019/07/23	10,000,000.00	49,424.66	-10,049,424.66		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.55		N/A	2019/08/07	16,000,000.00	138,673.97	-16,138,673.97		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.6		N/A	2019/08/07	10,000,000.00	87,178.08	-10,087,178.08		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.375		N/A	2019/08/07	12,000,000.00	101,876.71	-12,101,876.71		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.65		N/A	2019/08/21	14,000,000.00	169,208.22	-14,169,208.22		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.55		N/A	2019/08/21	12,000,000.00	143,358.90	-12,143,358.90		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.5		N/A	2019/08/21	10,000,000.00	118,767.12	-10,118,767.12		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.7		N/A	2019/09/04	11,000,000.00	170,424.66	-11,170,424.66		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.6		N/A	2019/09/04	12,000,000.00	183,780.82	-12,183,780.82		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.25		N/A	2019/09/20	15,000,000.00	274,623.29	-15,274,623.29		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.6		N/A	2019/09/20	10,000,000.00	190,849.32	-10,190,849.32		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.325		N/A	2019/09/20	10,000,000.00	184,746.58	-10,184,746.58		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.24		N/A	2019/10/07	15,000,000.00	331,857.53	-15,331,857.53		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.51		N/A	2019/10/23	15,000,000.00	398,687.67	-15,398,687.67		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.15		N/A	2019/10/23	10,000,000.00	254,547.95	-10,254,547.95		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.575		N/A	2019/11/05	15,000,000.00	447,544.52	-15,447,544.52		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.325		N/A	2019/11/05	10,000,000.00	289,664.38	-10,289,664.38		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.18		N/A	2019/11/20	20,000,000.00	636,471.23	-20,636,471.23		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.95		N/A	2019/11/20	18,000,000.00	556,717.81	-18,556,717.81		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.8		N/A	2019/11/20	15,000,000.00	513,534.25	-15,513,534.25		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.23		N/A	2019/12/09	15,000,000.00	544,532.88	-15,544,532.88		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2020/01/16	18,000,000.00	794,909.59	-18,794,909.59		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.33		N/A	2020/01/22	18,000,000.00	842,128.77	-18,842,128.77		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.437		N/A	2020/02/05	18,000,000.00	911,196.00	-18,911,196.00		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.325		N/A	2020/02/05	13,000,000.00	649,350.00	-13,649,350.00		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.75		N/A	2020/02/20	18,000,000.00	1,009,726.03	-19,009,726.03		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.65		N/A	2020/02/20	13,000,000.00	720,912.33	-13,720,912.33		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.65		N/A	2020/02/20	15,000,000.00	831,821.92	-15,831,821.92		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.15		N/A	2020/03/09	15,000,000.00	844,027.40	-15,844,027.40		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.125		N/A	2020/03/09	10,000,000.00	560,958.90	-10,560,958.90		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.14		N/A	2020/03/20	15,000,000.00	879,789.04	-15,879,789.04		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.15		N/A	2020/03/23	10,000,000.00	593,945.21	-10,593,945.21		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.17		N/A	2020/03/23	15,000,000.00	893,104.11	-15,893,104.11		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.05		N/A	2020/04/06	10,000,000.00	617,534.25	-10,617,534.25		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.2		N/A	2020/04/06	15,000,000.00	943,561.64	-15,943,561.64		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2020/04/06	10,000,000.00	621,369.86	-10,621,369.86		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.68		N/A	2020/04/22		1,393,762.19	-24,393,762.19	23,000,000.00	
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.85		N/A	2020/04/22	15,000,000.00	954,904.11	-15,954,904.11		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.463		N/A	2020/04/22	15,000,000.00	1,029,471.78	-16,029,471.78		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.225		N/A	2020/04/22	12,000,000.00	800,416.44	-12,800,416.44		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.11		N/A	2020/05/05	10,000,000.00	686,572.60	-10,686,572.60		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.86		N/A	2020/05/05	15,000,000.00	998,112.33	-15,998,112.33		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.6		N/A	2020/05/05		595,506.85	-10,595,506.85	10,000,000.00	
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.61		N/A	2020/05/05		565,016.44	-10,565,016.44	10,000,000.00	
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.02		N/A	2020/05/20	15,000,000.00	1,067,868.49	-16,067,868.49		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.14		N/A	2020/05/20	10,000,000.00	722,564.38	-10,722,564.38		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.925		N/A	2020/05/20		1,578,052.05	-24,578,052.05	23,000,000.00	
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.875		N/A	2020/05/20		1,568,095.89	-24,568,095.89	23,000,000.00	
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.92		N/A	2020/06/09		1,676,870.14	-24,676,870.14	23,000,000.00	
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.82		N/A	2020/06/09		687,731.51	-10,687,731.51	10,000,000.00	
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.4		N/A	2020/06/09	10,000,000.00	791,671.23	-10,791,671.23		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.31		N/A	2020/06/09		1,759,443.29	-24,759,443.29	23,000,000.00	
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.76		N/A	2020/06/22		646,312.33	-10,646,312.33	10,000,000.00	

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2020/06/22		1,037,687.67	-15,037,687.67	14,000,000.00	
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2020/06/22		991,084.93	-14,991,084.93	14,000,000.00	
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.825		N/A	2020/06/22		957,436.99	-14,957,436.99	14,000,000.00	
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.05		N/A	2020/07/07		690,315.07		10,000,000.00	10,690,315.07
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.01		N/A	2020/07/07		656,161.64		10,000,000.00	10,656,161.64
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.625		N/A	2020/07/22		584,931.51		10,000,000.00	10,584,931.51
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.03		N/A	2020/07/22		789,360.00		12,000,000.00	12,789,360.00
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.48		N/A	2020/08/05		512,328.77		10,000,000.00	10,512,328.77
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7.95		N/A	2020/08/05		579,369.86		10,000,000.00	10,579,369.86
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.8		N/A	2020/08/05		598,356.16		10,000,000.00	10,598,356.16
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.65		N/A	2020/08/21		628,767.12		12,000,000.00	12,628,767.12
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.15		N/A	2020/08/21		625,205.48		10,000,000.00	10,625,205.48
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.8		N/A	2020/08/21		497,917.81		10,000,000.00	10,497,917.81
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.8		N/A	2020/09/02		497,917.81		10,000,000.00	10,497,917.81
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.8		N/A	2020/09/02		583,397.26		13,000,000.00	13,583,397.26
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.82		N/A	2020/09/21		469,200.00		10,000,000.00	10,469,200.00
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.64		N/A	2020/09/21		571,430.14		13,000,000.00	13,571,430.14
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.15		N/A	2020/09/21		520,260.27		10,000,000.00	10,520,260.27
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.9		N/A	2020/10/07		590,876.71		13,000,000.00	13,590,876.71
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2020/10/07		486,000.00		10,000,000.00	10,486,000.00
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.9		N/A	2020/10/21		590,876.71		13,000,000.00	13,590,876.71
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.788		N/A	2020/10/21		496,084.93		15,000,000.00	15,496,084.93
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.45		N/A	2020/10/21		295,958.90		10,000,000.00	10,295,958.90
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.2		N/A	2020/11/04		613,315.07		13,000,000.00	13,613,315.07
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.52		N/A	2020/11/23		448,109.59		15,000,000.00	15,448,109.59
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.55		N/A	2020/12/09		449,897.26		15,000,000.00	15,449,897.26
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/01/15		437,260.27		20,000,000.00	20,437,260.27
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/01/15		369,369.86		18,000,000.00	18,369,369.86
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/01/23		369,369.86		18,000,000.00	18,369,369.86
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/01/23		410,410.96		20,000,000.00	20,410,410.96
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/02/05		328,328.77		16,000,000.00	16,328,328.77
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	6.90887		N/A	2021/02/05		324,054.40		16,000,000.00	16,324,054.40
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	6.9		N/A	2021/02/22		283,561.64		15,000,000.00	15,283,561.64
FNB			Deposits - Bank (03)	Yes	Fixed (01)	6.9		N/A	2021/02/22		325,150.68		20,000,000.00	20,325,150.68
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	6.9		N/A	2021/02/22		243,863.01		15,000,000.00	15,243,863.01
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	6.9		N/A	2021/03/03		224,958.90		17,000,000.00	17,224,958.90
FNB			Deposits - Bank (03)	Yes	Fixed (01)	6.9		N/A	2021/03/03		330,821.92		25,000,000.00	25,330,821.92
FNB			Deposits - Bank (03)	Yes	Fixed (01)	6.9		N/A	2021/03/03		215,506.85		20,000,000.00	20,215,506.85
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/03/23		163,972.60		15,000,000.00	15,163,972.60
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/03/23		163,972.60		15,000,000.00	15,163,972.60
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/03/23		161,095.89		20,000,000.00	20,161,095.89
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/03/23		120,821.92		15,000,000.00	15,120,821.92
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/04/05		185,260.27		18,000,000.00	18,185,260.27
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/04/21		84,383.56		15,000,000.00	15,084,383.56
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/04/21		105,479.45		20,000,000.00	20,105,479.45
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/05/03		84,383.56		19,000,000.00	19,084,383.56
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/05/03		34,520.55		19,000,000.00	19,034,520.55
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7		N/A	2021/05/21		34,520.55		19,222,894.00	19,257,414.55
-														
-														
-														
-														
Municipality sub-total										651,000,000.00		-886,222,893.93	856,222,894.00	677,000,000.18
Entities														
-														
-														
-														
-														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	1									651,000,000.00		-886,222,893.93	856,222,894.00	677,000,000.18

DC2 Cape Winelands DM - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		20	6	-	20	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	0	-	0	0	-	-	-
<b>Municipality sub-total</b>	1	20	6	0	20	0	0	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	20	6	0	20	0	0	-	-	-

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		225,676	227,672	229,998	237,486	237,486	237,486	243,655	249,106	255,290
Operational Revenue:General Revenue:Equitable Share		4,090	1,886	2,057	232,056	232,056	232,056	238,441	245,245	251,263
Operational:Revenue:General Revenue:Fuel Levy		216,780	220,853	223,157	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,000	1,000	1,391	1,581	1,581	1,581	1,503	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,556	2,683	2,393	2,849	2,849	2,849	2,711	2,861	3,027
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - 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		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Provincial Government:</b>		1,172	1,211	1,155	3,360	6,153	6,153	3,476	3,298	3,410
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community Development Workers		52	62	78	-	148	148	75	75	75
Integrated Transport Planning		220	192	716	900	1,688	1,688	900	900	900
Local government graduate internship grant		30	95	-	-	-	-	-	-	-
WC financial management capacity building grant		118	227	81	380	380	380	401	-	-
WC financial management support grant		687	635	280	280	280	280	-	-	-
IDP Support Grant		65	-	-	-	-	-	-	-	-
Safety Implementation Plan		-	-	-	1,100	2,100	2,100	2,100	2,323	2,435
Local government internship grant		-	-	-	-	232	232	-	-	-
Municipal Service Delivery Capacity Building Grant		-	-	-	-	400	400	-	-	-
Sandhills		-	-	-	700	925	925	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers:</b>		998	750	836	289	289	289	1,274	1,340	1,409
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Sandhills</i>		692	750	836	-	-	-	985	1,051	1,120
<i>Seta refunds</i>		306	-	-	289	289	289	289	289	289
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	227,846	229,634	231,989	241,135	243,928	243,928	248,405	253,744	260,109

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitition 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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	800	-	6,428	1,242	1,242	1,733	1,806	618
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	800	-	1,046	1,046	1,046	-	-	-
Roads Agency		-	-	-	5,382	196	196	1,733	1,806	618
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		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers:</b>		-	-	-	-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<i>Transfer from Operational Revenue</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	800	-	6,428	1,242	1,242	1,733	1,806	618



Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
TOTAL RECEIPTS OF TRANSFERS & GRANTS		227,846	230,434	231,989	247,563	245,169	245,169	250,138	255,550	260,727

DC2 Cape Winelands DM - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		225,676	227,672	229,998	237,486	237,486	237,486	243,655	249,106	255,290
Operational Revenue:General Revenue:Equitable Share		4,090	1,886	2,057	232,056	232,056	232,056	238,441	245,245	251,263
Operational:Revenue:General Revenue:Fuel Levy		216,780	220,853	223,157	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,000	1,000	1,391	1,581	1,581	1,581	1,503	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,556	2,683	2,393	2,849	2,849	2,849	2,711	2,861	3,027
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Provincial Government:</b>		1,172	1,211	1,155	3,360	6,153	6,153	3,476	3,298	3,410
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community Development Workers		52	62	78	-	148	148	75	75	75
Integrated Transport Planning		220	192	716	900	1,688	1,688	900	900	900
Local government graduate internship grant		30	95	-	-	-	-	-	-	-
WC financial management capacity building grant		118	227	81	380	380	380	401	-	-
WC financial management support grant		687	635	280	280	280	280	-	-	-
IDP Support Grant		65	-	-	-	-	-	-	-	-
Safety Implementation Plan		-	-	-	1,100	2,100	2,100	2,100	2,323	2,435
Local government internship grant		-	-	-	-	232	232	-	-	-
Municipal Service Delivery Capacity Building Grant		-	-	-	-	400	400	-	-	-
Sandhills		-	-	-	700	925	925	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers:</b>		998	750	836	289	289	289	1,274	1,340	1,409
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Sandhills</i>		692	750	836	-	-	-	985	1,051	1,120
<i>Seta refunds</i>		306	-	-	289	289	289	289	289	289
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		227,846	229,634	231,989	241,135	243,928	243,928	248,405	253,744	260,109

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaonic Project		-	-	-	-	-	-	-	-	-
Restitition 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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	800	-	6,428	1,242	1,242	1,733	1,806	618
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	800	-	1,046	1,046	1,046	-	-	-
Roads Agency		-	-	-	5,382	196	196	1,733	1,806	618
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		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers:</b>		-	-	-	-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<i>Transfer from Operational Revenue</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	800	-	6,428	1,242	1,242	1,733	1,806	618

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		227,846	230,434	231,989	247,563	245,169	245,169	250,138	255,550	260,727

DC2 Cape Winelands DM - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		3,047	127	-	-	296	-	296	296	296
Current year receipts		225,676	227,545	229,998	-	5,430	5,430	5,214	3,861	4,027
<b>Conditions met - transferred to revenue</b>		<b>228,595</b>	<b>227,672</b>	<b>229,701</b>	<b>-</b>	<b>5,430</b>	<b>5,134</b>	<b>5,214</b>	<b>3,861</b>	<b>4,027</b>
Conditions still to be met - transferred to liabilities		127	0	296	-	296	296	296	296	296
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		3,143	1,386	1,931	-	-	-	3,573	2,400	2,400
Current year receipts		1,172	1,629	1,991	-	3,440	3,440	3,476	3,298	3,410
<b>Conditions met - transferred to revenue</b>		<b>2,929</b>	<b>1,084</b>	<b>384</b>	<b>-</b>	<b>2,162</b>	<b>2,162</b>	<b>4,650</b>	<b>3,298</b>	<b>3,410</b>
Conditions still to be met - transferred to liabilities		1,386	1,931	3,538	-	1,278	1,278	2,400	2,400	2,400
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		450	951	999	513	728	-	728	728	728
Current year receipts		998	798	289	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>497</b>	<b>750</b>	<b>524</b>	<b>513</b>	<b>728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		951	999	764	-	-	-	728	728	728
<b>Total operating transfers and grants revenue</b>		<b>232,021</b>	<b>229,506</b>	<b>230,610</b>	<b>513</b>	<b>8,320</b>	<b>7,296</b>	<b>9,864</b>	<b>7,159</b>	<b>7,437</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>2,464</b>	<b>2,930</b>	<b>4,598</b>	<b>-</b>	<b>1,574</b>	<b>1,574</b>	<b>3,424</b>	<b>3,424</b>	<b>3,424</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	(0)	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	800	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>-</b>	<b>800</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>232,021</b>	<b>230,306</b>	<b>230,610</b>	<b>513</b>	<b>8,320</b>	<b>7,296</b>	<b>9,864</b>	<b>7,159</b>	<b>7,437</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>2,464</b>	<b>2,930</b>	<b>4,598</b>	<b>-</b>	<b>1,574</b>	<b>1,574</b>	<b>3,424</b>	<b>3,424</b>	<b>3,424</b>

DC2 Cape Winelands DM - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Cash Transfers to other municipalities</b>											
Operational	1	1,500	5,104	4,818	5,280	3,806	3,806	2,464	4,200	5,680	5,380
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		<b>1,500</b>	<b>5,104</b>	<b>4,818</b>	<b>5,280</b>	<b>3,806</b>	<b>3,806</b>	<b>2,464</b>	<b>4,200</b>	<b>5,680</b>	<b>5,380</b>
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
Operational	2	359	-	-	-	-	-	-	50	50	50
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		<b>359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Cash Transfers to other Organs of State</b>											
Operational	3	3,539	250	-	500	-	-	-	500	500	500
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		<b>3,539</b>	<b>250</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Cash Transfers to Organisations</b>											
Operational		-	1,700	2,626	2,627	2,863	2,863	2,748	3,180	2,727	2,727
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		<b>-</b>	<b>1,700</b>	<b>2,626</b>	<b>2,627</b>	<b>2,863</b>	<b>2,863</b>	<b>2,748</b>	<b>3,180</b>	<b>2,727</b>	<b>2,727</b>
<b>Cash Transfers to Groups of Individuals</b>											
Operational		7,877	3,389	1,231	1,441	1,441	1,441	719	1,311	1,061	1,061
Capital		-	2,145	1,699	1,900	1,147	1,147	754	1,575	1,900	1,900
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>7,877</b>	<b>5,533</b>	<b>2,930</b>	<b>3,341</b>	<b>2,588</b>	<b>2,588</b>	<b>1,474</b>	<b>2,886</b>	<b>2,961</b>	<b>2,961</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>6</b>	<b>13,275</b>	<b>12,587</b>	<b>10,374</b>	<b>11,748</b>	<b>9,257</b>	<b>9,257</b>	<b>6,686</b>	<b>10,816</b>	<b>11,918</b>	<b>11,618</b>

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Non-Cash Transfers to other municipalities</b>											
Operational	1	-	-	-	-	2,100	2,100	-	2,100	2,323	2,435
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	2,100	2,100	-	2,100	2,323	2,435
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
Operational	2	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
Operational	3	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
Operational	4	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Groups of Individuals</b>											
Operational	5	-	33	180	180	180	180	180	180	180	180
Capital		-	875	870	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	908	1,050	180	180	180	180	180	180	180
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	908	1,050	180	2,280	2,280	180	2,280	2,503	2,615
<b>TOTAL TRANSFERS AND GRANTS</b>	6	13,275	13,496	11,424	11,928	11,537	11,537	6,866	13,096	14,421	14,233



DC2 Cape Winelands DM - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		6,974	7,728	8,375	8,880	9,054	9,054	9,394	10,031	10,721
Pension and UIF Contributions		241	291	347	479	391	391	411	438	467
Medical Aid Contributions		86	78	86	90	96	96	96	102	109
Motor Vehicle Allowance		2,051	2,056	2,187	2,394	2,490	2,490	2,660	2,837	3,028
Cellphone Allowance		460	756	755	804	804	804	860	919	984
Housing Allowances		340	422	422	468	468	468	498	530	567
Other benefits and allowances		64	-	-	154	21	21	22	24	25
<b>Sub Total - Councillors</b>		<b>10,216</b>	<b>11,331</b>	<b>12,171</b>	<b>13,268</b>	<b>13,323</b>	<b>13,323</b>	<b>13,941</b>	<b>14,881</b>	<b>15,902</b>
<b>% increase</b>	4		<b>10.9%</b>	<b>7.4%</b>	<b>9.0%</b>	<b>0.4%</b>	-	<b>4.6%</b>	<b>6.7%</b>	<b>6.9%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		3,310	3,421	4,055	4,388	4,938	4,938	4,695	5,024	5,311
Pension and UIF Contributions		658	516	532	578	594	594	618	661	708
Medical Aid Contributions		150	132	147	154	157	157	165	176	189
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	383	551	638	638	638	682	730	781
Motor Vehicle Allowance	3	659	690	817	818	818	818	876	937	1,003
Cellphone Allowance	3	55	46	55	55	55	55	59	63	68
Housing Allowances	3	712	466	439	488	488	488	522	558	597
Other benefits and allowances	3	-	0	-	-	-	-	-	-	-
Payments in lieu of leave	3	-	19	-	20	20	20	22	23	25
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,543</b>	<b>5,673</b>	<b>6,596</b>	<b>7,139</b>	<b>7,709</b>	<b>7,709</b>	<b>7,638</b>	<b>8,173</b>	<b>8,681</b>
<b>% increase</b>	4		<b>2.3%</b>	<b>16.3%</b>	<b>8.2%</b>	<b>8.0%</b>	-	<b>(0.9%)</b>	<b>7.0%</b>	<b>6.2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		92,187	99,877	104,730	117,738	121,121	121,121	126,839	133,650	139,076
Pension and UIF Contributions		16,875	18,056	19,024	21,737	21,483	21,483	22,941	24,568	25,988
Medical Aid Contributions		10,119	10,755	11,340	14,523	14,523	14,523	14,539	16,427	17,419
Overtime		6,053	10,589	11,563	9,087	9,438	9,438	8,894	9,707	10,325
Performance Bonus		-	137	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	12,094	10,141	9,828	10,141	10,141	10,141	10,850	11,610	12,216
Cellphone Allowance	3	528	559	580	606	617	617	648	693	726
Housing Allowances	3	3,803	4,012	4,162	4,814	4,836	4,836	5,151	5,512	5,851
Other benefits and allowances	3	16,627	12,417	13,184	14,104	14,394	14,394	15,390	16,450	17,478
Payments in lieu of leave		1,070	2,006	849	4,389	4,114	4,114	4,685	5,013	5,334
Long service awards		1,332	2,257	2,654	3,999	4,222	4,222	3,559	3,356	3,537
Post-retirement benefit obligations	6	7,574	6,447	(6,351)	17,460	12,559	12,559	12,286	11,393	11,979
<b>Sub Total - Other Municipal Staff</b>		<b>168,262</b>	<b>177,252</b>	<b>171,562</b>	<b>218,596</b>	<b>217,447</b>	<b>217,447</b>	<b>225,783</b>	<b>238,379</b>	<b>249,929</b>
<b>% increase</b>	4		<b>5.3%</b>	<b>(3.2%)</b>	<b>27.4%</b>	<b>(0.5%)</b>	-	<b>3.8%</b>	<b>5.6%</b>	<b>4.8%</b>
<b>Total Parent Municipality</b>		<b>184,022</b>	<b>194,256</b>	<b>190,330</b>	<b>239,002</b>	<b>238,479</b>	<b>238,479</b>	<b>247,362</b>	<b>261,433</b>	<b>274,511</b>

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand			5.6%	(2.0%)	25.6%	(0.2%)	-	3.7%	5.7%	5.0%
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		184,022	194,256	190,330	239,002	238,479	238,479	247,362	261,433	274,511
<b>% increase</b>	4		5.6%	(2.0%)	25.6%	(0.2%)	-	3.7%	5.7%	5.0%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	173,806	182,925	178,159	225,735	225,156	225,156	233,421	246,552	258,609

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										

DC2 Cape Winelands DM - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4	1	677,137	81,597	205,110	-	-	963,844
Chief Whip		1	180,000	-	100,000	-	-	280,000
Executive Mayor		1	375,118	91,867	725,232	-	-	1,192,217
Deputy Executive Mayor		1	460,248	-	166,855	-	-	627,103
Executive Committee		-	3,408,639	100,777	964,717	-	-	4,474,133
Total for all other councillors		-	4,293,290	232,904	1,877,502	-	-	6,403,696
<b>Total Councillors</b>	8	4	<b>9,394,432</b>	<b>507,145</b>	<b>4,039,416</b>			<b>13,940,993</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		1	1,611,318	78,982	316,530	192,573	-	2,199,403
Chief Finance Officer		1	696,687	167,685	785,348	163,304	-	1,813,024
		1	1,209,217	243,093	159,034	163,304	-	1,774,648
		1	1,177,844	292,977	217,274	163,304	-	1,851,399
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<i>List of each official with packages &gt;= senior manager</i>								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Total Senior Managers of the Municipality</b>	8,10	4	<b>4,695,066</b>	<b>782,737</b>	<b>1,478,186</b>	<b>682,485</b>		<b>7,638,474</b>

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Rand per annum								
<b>A Heading for Each Entity</b> List each member of board by designation	6,7							
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Total for municipal entities	8,10	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	8	14,089,498	1,289,882	5,517,602	682,485		21,579,467

DC2 Cape Winelands DM - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		41	-	41	41	-	41	41	-	41
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	4	3	1	4	3	1	4	3	1
Other Managers	7	22	20	-	22	20	-	23	21	-
Professionals		16	13	-	16	13	-	12	12	-
<i>Finance</i>		6	6	-	6	6	-	7	7	-
<i>Spatial/town planning</i>		1	-	-	1	-	-	-	-	-
<i>Information Technology</i>		1	-	-	1	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		8	7	-	8	7	-	5	5	-
Technicians		110	97	-	110	97	-	103	93	-
<i>Finance</i>		1	1	-	1	1	-	-	4	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		6	5	-	6	5	-	6	5	-
<i>Roads</i>		15	12	-	15	12	-	15	12	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		88	79	-	88	79	-	82	72	-
Clerks (Clerical and administrative)		76	69	-	76	69	-	77	65	-
Service and sales workers		58	38	8	58	38	8	60	45	-
Skilled agricultural and fishery workers		1	-	-	1	-	-	-	-	-
Craft and related trades		24	19	-	24	19	-	25	19	-
Plant and Machine Operators		57	48	-	57	48	-	54	46	-
Elementary Occupations		130	97	1	130	97	1	132	115	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>539</b>	<b>404</b>	<b>51</b>	<b>539</b>	<b>404</b>	<b>51</b>	<b>531</b>	<b>419</b>	<b>42</b>
<b>% increase</b>								(1.5%)	3.7%	(17.6%)
<b>Total municipal employees headcount</b>	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	4	4	10	10	17	10	6	6	6	10	40	131	131	131
Interest earned - external investments		2,667	1,400	1,500	1,300	2,600	700	1,500	5,000	2,500	3,500	1,000	32,333	56,000	56,000	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		13	14	95	17	53	29	25	-	-	4	-	-	250	250	260
Agency services		7,100	-	12,000	11,900	6,000	-	6,800	16,000	15,000	16,080	15,800	10,825	117,505	119,505	125,130
Transfers and subsidies		99,082	482	2,082	236	80,809	82	982	1,196	63,099	82	82	191	248,405	253,744	260,109
Other revenue		873	900	887	1,004	864	867	869	906	874	870	877	2,093	11,884	12,624	13,176
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>109,745</b>	<b>2,799</b>	<b>16,568</b>	<b>14,467</b>	<b>90,336</b>	<b>1,695</b>	<b>10,186</b>	<b>23,108</b>	<b>81,478</b>	<b>20,542</b>	<b>17,769</b>	<b>45,482</b>	<b>434,175</b>	<b>442,254</b>	<b>454,806</b>
<b>Expenditure By Type</b>																
Employee related costs		16,654	16,701	17,111	16,796	24,816	18,933	16,848	16,680	17,153	17,228	16,711	37,792	233,421	246,552	258,609
Remuneration of councillors		1,158	1,158	1,164	1,158	1,158	1,164	1,158	1,158	1,164	1,157	1,154	1,190	13,941	14,881	15,902
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	750	750	750	770
Depreciation & asset impairment		88	88	88	88	88	3,633	1,055	1,044	1,044	1,040	1,039	2,663	11,955	11,955	11,955
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		456	608	698	1,121	844	4,118	4,765	4,422	1,097	2,229	1,579	3,082	25,018	22,219	22,842
Contracted services		550	1,463	1,733	3,070	1,601	5,619	4,305	4,808	6,890	4,944	3,870	19,187	58,039	57,313	55,458
Transfers and subsidies		170	415	1,559	1,940	245	939	236	675	1,839	532	637	3,909	13,096	14,421	14,233
Other expenditure		7,824	3,423	4,838	4,971	5,395	8,523	3,821	5,765	6,232	6,131	5,851	18,607	81,381	80,664	82,854
Losses		-	-	-	-	-	-	-	-	-	-	-	20	20	20	20
<b>Total Expenditure</b>		<b>26,900</b>	<b>23,855</b>	<b>27,190</b>	<b>29,143</b>	<b>34,146</b>	<b>42,929</b>	<b>32,188</b>	<b>34,551</b>	<b>35,419</b>	<b>33,261</b>	<b>30,841</b>	<b>87,199</b>	<b>437,622</b>	<b>448,776</b>	<b>462,643</b>
<b>Surplus/(Deficit)</b>		<b>82,845</b>	<b>(21,056)</b>	<b>(10,622)</b>	<b>(14,676)</b>	<b>56,190</b>	<b>(41,235)</b>	<b>(22,002)</b>	<b>(11,443)</b>	<b>46,060</b>	<b>(12,719)</b>	<b>(13,072)</b>	<b>(41,717)</b>	<b>(3,447)</b>	<b>(6,522)</b>	<b>(7,837)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	1,733	1,733	1,806	618
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>82,845</b>	<b>(21,056)</b>	<b>(10,622)</b>	<b>(14,676)</b>	<b>56,190</b>	<b>(41,235)</b>	<b>(22,002)</b>	<b>(11,443)</b>	<b>46,060</b>	<b>(12,719)</b>	<b>(13,072)</b>	<b>(39,984)</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>82,845</b>	<b>(21,056)</b>	<b>(10,622)</b>	<b>(14,676)</b>	<b>56,190</b>	<b>(41,235)</b>	<b>(22,002)</b>	<b>(11,443)</b>	<b>46,060</b>	<b>(12,719)</b>	<b>(13,072)</b>	<b>(39,984)</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC2 Cape Winelands DM - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
Vote 2 - COMM AND DEV SERVICES		13	44	115	17	53	29	30	-	2,100	4	-	145	2,550	2,773	2,895
Vote 3 - ENGINEERING		93	486	2,086	92	792	99	992	1,202	88	88	92	352	6,464	5,177	5,412
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	75	-	-	-	75	75	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		99,013	10	7	5	80,005	5	4	17	57,943	11	18	41	237,080	243,697	249,555
Vote 7 - CORPORATE SERVICES		3,526	2,259	2,360	2,453	3,486	1,559	2,359	5,889	6,272	4,359	1,859	33,921	70,301	70,827	71,539
Vote 8 - ROADS AGENCY		7,100	-	12,000	11,900	6,000	2	6,800	16,000	15,000	16,080	15,800	12,706	119,388	121,461	125,898
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>109,745</b>	<b>2,799</b>	<b>16,568</b>	<b>14,467</b>	<b>90,336</b>	<b>1,695</b>	<b>10,186</b>	<b>23,108</b>	<b>81,478</b>	<b>20,542</b>	<b>17,769</b>	<b>47,215</b>	<b>435,908</b>	<b>444,060</b>	<b>455,424</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - REGIONAL DEV AND PLANNING		824	576	1,563	1,274	970	3,185	589	1,375	3,751	1,358	1,208	5,198	21,870	18,528	19,019
Vote 2 - COMM AND DEV SERVICES		6,165	6,343	7,199	6,952	8,673	12,687	10,032	9,468	9,743	10,207	8,178	14,369	110,016	113,922	118,977
Vote 3 - ENGINEERING		2,422	2,359	2,744	2,963	2,958	3,322	2,798	3,474	3,668	3,869	3,435	13,733	47,744	51,600	51,648
Vote 4 - RURAL AND SOCIAL		469	821	1,312	1,807	940	726	900	1,086	977	1,053	620	1,617	12,327	13,285	12,665
Vote 5 - OFFICE OF THE MM		847	849	1,215	1,093	1,429	1,465	866	940	1,452	953	1,252	3,114	15,474	16,214	15,621
Vote 6 - FINANCIAL SERVICES		1,722	1,725	1,734	2,819	2,748	1,819	1,769	1,839	2,416	1,967	1,853	3,539	25,953	27,543	28,296
Vote 7 - CORPORATE SERVICES		7,969	4,284	4,642	4,871	6,223	5,637	4,407	4,478	4,748	4,586	4,596	20,889	77,331	78,209	80,722
Vote 8 - ROADS AGENCY		5,953	6,315	6,239	6,820	9,493	13,442	10,292	11,337	8,075	8,704	9,105	23,689	119,464	121,586	127,326
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		530	583	542	544	712	647	535	553	588	565	594	1,051	7,444	7,888	8,369
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>26,900</b>	<b>23,855</b>	<b>27,190</b>	<b>29,143</b>	<b>34,146</b>	<b>42,929</b>	<b>32,188</b>	<b>34,551</b>	<b>35,419</b>	<b>33,261</b>	<b>30,841</b>	<b>87,199</b>	<b>437,622</b>	<b>448,776</b>	<b>462,643</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>82,845</b>	<b>(21,056)</b>	<b>(10,622)</b>	<b>(14,676)</b>	<b>56,190</b>	<b>(41,235)</b>	<b>(22,002)</b>	<b>(11,443)</b>	<b>46,060</b>	<b>(12,719)</b>	<b>(13,072)</b>	<b>(39,984)</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>82,845</b>	<b>(21,056)</b>	<b>(10,622)</b>	<b>(14,676)</b>	<b>56,190</b>	<b>(41,235)</b>	<b>(22,002)</b>	<b>(11,443)</b>	<b>46,060</b>	<b>(12,719)</b>	<b>(13,072)</b>	<b>(39,984)</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



DC2 Cape Winelands DM - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>																
<b>Revenue - Functional</b>																
<i>Government and administration</i>		102,539	2,269	2,367	2,457	83,491	1,564	2,364	5,906	64,215	4,370	1,877	33,962	307,381	314,524	321,094
Executive and council		3,526	2,259	2,360	2,299	3,459	1,559	2,359	5,889	5,871	4,359	1,859	33,812	69,611	70,538	71,250
Finance and administration		99,013	10	7	158	80,032	5	4	17	58,344	11	18	150	237,770	243,986	249,844
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		13	44	115	17	53	29	30	-	2,175	4	-	145	2,625	2,848	2,970
Community and social services		-	-	-	-	-	-	-	-	2,175	-	-	-	2,175	2,398	2,510
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	30	20	-	-	-	5	-	-	-	-	145	200	200	200
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		13	14	95	17	53	29	25	-	-	4	-	-	250	250	260
<i>Economic and environmental services</i>		7,193	486	14,086	11,992	6,792	101	7,792	17,202	15,088	16,168	15,892	13,058	125,852	126,638	131,310
Planning and development		93	486	2,086	92	792	99	92	1,202	88	88	92	352	5,564	4,277	4,512
Road transport		7,100	-	12,000	11,900	6,000	2	7,700	16,000	15,000	16,080	15,800	12,706	120,288	122,361	126,798
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
<b>Total Revenue - Functional</b>		<b>109,745</b>	<b>2,799</b>	<b>16,568</b>	<b>14,467</b>	<b>90,336</b>	<b>1,695</b>	<b>10,186</b>	<b>23,108</b>	<b>81,478</b>	<b>20,542</b>	<b>17,769</b>	<b>47,215</b>	<b>435,908</b>	<b>444,060</b>	<b>455,424</b>
<b>Expenditure - Functional</b>																
<i>Government and administration</i>		12,419	8,396	9,591	10,692	12,215	11,338	8,687	9,241	10,644	9,694	9,813	31,646	144,375	148,359	150,732
Executive and council		5,869	2,038	2,341	2,725	3,962	2,648	1,962	2,065	2,154	2,228	2,177	15,581	45,751	46,140	48,435
Finance and administration		6,356	6,166	7,044	7,773	7,934	8,494	6,526	6,981	8,292	7,271	7,441	15,798	96,077	99,509	99,414
Internal audit		193	191	206	194	319	196	198	195	197	195	195	268	2,547	2,710	2,884
<i>Community and public safety</i>		6,633	7,163	8,511	8,759	9,613	13,412	10,932	10,554	10,721	11,260	8,798	15,985	122,343	127,208	131,642
Community and social services		724	1,088	1,602	2,090	1,376	1,359	1,315	1,399	1,311	1,409	943	5,064	19,680	21,029	20,800
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2,955	3,059	3,785	3,175	5,150	7,240	6,242	5,852	5,557	6,260	4,531	6,650	60,457	61,371	63,377
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2,954	3,017	3,124	3,495	3,087	4,813	3,375	3,303	3,853	3,591	3,324	4,271	42,206	44,807	47,465
<i>Economic and environmental services</i>		7,324	8,023	7,847	9,337	11,849	16,486	12,284	13,695	12,721	11,896	11,731	38,403	161,596	165,198	172,040
Planning and development		1,058	1,294	1,442	1,881	1,581	2,874	1,477	1,740	3,756	2,310	2,454	11,147	33,013	34,343	35,285
Road transport		6,266	6,729	6,405	7,456	10,268	13,612	10,806	11,955	8,965	9,587	9,277	27,257	128,583	130,855	136,755
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		524	273	1,241	354	470	1,693	286	1,061	1,333	411	499	1,165	9,308	8,011	8,228
<b>Total Expenditure - Functional</b>		<b>26,900</b>	<b>23,855</b>	<b>27,190</b>	<b>29,143</b>	<b>34,146</b>	<b>42,929</b>	<b>32,188</b>	<b>34,551</b>	<b>35,419</b>	<b>33,261</b>	<b>30,841</b>	<b>87,199</b>	<b>437,622</b>	<b>448,776</b>	<b>462,643</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>82,845</b>	<b>(21,056)</b>	<b>(10,622)</b>	<b>(14,676)</b>	<b>56,190</b>	<b>(41,235)</b>	<b>(22,002)</b>	<b>(11,443)</b>	<b>46,060</b>	<b>(12,719)</b>	<b>(13,072)</b>	<b>(39,984)</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>82,845</b>	<b>(21,056)</b>	<b>(10,622)</b>	<b>(14,676)</b>	<b>56,190</b>	<b>(41,235)</b>	<b>(22,002)</b>	<b>(11,443)</b>	<b>46,060</b>	<b>(12,719)</b>	<b>(13,072)</b>	<b>(39,984)</b>	<b>(1,714)</b>	<b>(4,716)</b>	<b>(7,219)</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC2 Cape Winelands DM - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	325	1,950	-	655	3,576	1,306	5,929	-	2,700	16,441	9,956	12,735
Vote 3 - ENGINEERING		-	-	-	95	200	251	170	4	100	120	1,684	5,382	8,006	9,978	7,870
Vote 4 - RURAL AND SOCIAL		-	-	51	-	-	-	-	-	-	-	-	-	51	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	200	-	-	-	-	200	220	230
Vote 6 - FINANCIAL SERVICES		-	-	7	-	-	-	25	-	-	-	-	205	237	-	-
Vote 7 - CORPORATE SERVICES		-	-	12	3	12	11	906	2,122	3	5	-	150	3,224	1,799	1,595
Vote 8 - ROADS AGENCY		-	1	9	163	8	2	-	31	150	159	210	1,000	1,733	1,806	618
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	1	79	586	2,170	264	1,756	5,933	1,559	6,212	1,894	9,437	29,891	23,758	23,048
<b>Total Capital Expenditure</b>	2	-	1	79	586	2,170	264	1,756	5,933	1,559	6,212	1,894	9,437	29,891	23,758	23,048

DC2 Cape Winelands DM - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>				20	28	12	262	951	2,322	3	5	1,309	3,497	8,408	4,304	4,110
Executive and council																
Finance and administration				20	28	12	262	951	2,322	3	5	1,309	3,497	8,408	4,304	4,110
Internal audit																
<b>Community and public safety</b>				51	325	1,950		655	3,576	1,306	5,929		2,700	16,491	9,956	12,735
Community and social services				51	300			80	30	600	250		2,700	4,011	1,455	4,520
Sport and recreation																
Public safety					25	1,950		575	3,530	706	5,679			12,465	8,483	8,215
Housing																
Health									16					16	18	
<b>Economic and environmental services</b>			1	9	233	208	2	150	35	250	279	585	3,240	4,992	9,499	6,203
Planning and development					70	200		150	4	100	120	375	2,240	3,259	7,693	5,585
Road transport			1	9	163	8	2		31	150	159	210	1,000	1,733	1,806	618
Environmental protection																
<b>Trading services</b>																
Energy sources																
Water management																
Waste water management																
Waste management																
<b>Other</b>																
<b>Total Capital Expenditure - Functional</b>	2		1	79	586	2,170	264	1,756	5,933	1,559	6,212	1,894	9,437	29,891	23,758	23,048
<b>Funded by:</b>																
National Government																
Provincial Government													1,733	1,733	1,806	618
District Municipality																
Other transfers and grants																
<b>Transfers recognised - capital</b>													1,733	1,733	1,806	618
<b>Public contributions &amp; donations</b>																
<b>Borrowing</b>																
<b>Internally generated funds</b>				70	423	2,162	262	1,756	5,903	1,409	6,053	1,684	8,437	28,158	21,952	22,430
<b>Total Capital Funding</b>				70	423	2,162	262	1,756	5,903	1,409	6,053	1,684	10,170	29,891	23,758	23,048

DC2 Cape Winelands DM - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	4	30	-	14	-	50	4	-	4	26	131	131	131
Interest earned - external investments	3,540	1,992	2,771	3,556	3,788	4,130	4,778	4,369	4,107	3,845	2,708	16,415	56,000	56,000	56,000
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	3	2	-	5	2	110	3	3	16	107	250	250	260
Agency services	5,953	6,315	6,239	6,820	9,493	13,421	10,173	11,218	7,956	8,585	8,969	22,363	117,505	119,505	125,130
Transfers and Subsidies - Operational	17,298	15,434	18,033	18,444	20,753	21,679	16,139	17,720	22,253	19,759	18,079	44,546	250,138	255,550	260,727
Other revenue	22	26	52	24	24	48	40	41	52	30	27	11,500	11,884	12,624	13,176
<b>Cash Receipts by Source</b>	<b>26,813</b>	<b>23,767</b>	<b>27,102</b>	<b>28,875</b>	<b>34,059</b>	<b>39,296</b>	<b>31,133</b>	<b>33,507</b>	<b>34,375</b>	<b>32,221</b>	<b>29,802</b>	<b>94,958</b>	<b>435,908</b>	<b>444,060</b>	<b>455,424</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>26,813</b>	<b>23,767</b>	<b>27,102</b>	<b>28,875</b>	<b>34,059</b>	<b>39,296</b>	<b>31,133</b>	<b>33,507</b>	<b>34,375</b>	<b>32,221</b>	<b>29,802</b>	<b>94,958</b>	<b>435,908</b>	<b>444,060</b>	<b>455,424</b>
<b>Cash Payments by Type</b>															
Employee related costs	16,654	16,701	17,111	16,796	24,816	18,933	16,848	16,680	17,153	17,228	16,711	22,130	217,760	222,775	222,449
Remuneration of councillors	1,158	1,158	1,164	1,158	1,158	1,164	1,158	1,158	1,164	1,157	1,154	1,190	13,941	14,881	15,902
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	456	608	698	1,121	844	4,118	4,765	4,422	1,097	2,229	1,579	3,082	25,018	22,219	22,842
Contracted services	550	1,463	1,733	3,070	1,601	5,619	4,305	4,808	6,890	4,944	3,870	19,187	58,039	57,313	55,458
Transfers and grants - other municipalities	125	325	555	925	195	125	213	425	375	475	337	1,187	4,200	5,680	5,380
Transfers and grants - other	45	90	1,004	835	50	814	23	250	1,464	57	300	1,684	6,616	6,238	6,238
Other expenditure	7,824	3,423	4,838	4,971	5,395	8,523	3,821	5,765	6,232	6,131	5,851	18,607	81,381	80,664	82,854
<b>Cash Payments by Type</b>	<b>26,813</b>	<b>23,767</b>	<b>27,102</b>	<b>28,875</b>	<b>34,059</b>	<b>39,296</b>	<b>31,133</b>	<b>33,507</b>	<b>34,375</b>	<b>32,221</b>	<b>29,802</b>	<b>66,005</b>	<b>406,955</b>	<b>409,771</b>	<b>411,123</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	1	79	586	2,170	264	1,756	5,933	1,559	6,212	1,894	9,437	29,891	23,758	23,048
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>26,813</b>	<b>23,768</b>	<b>27,181</b>	<b>29,461</b>	<b>36,229</b>	<b>39,560</b>	<b>32,888</b>	<b>39,441</b>	<b>35,934</b>	<b>38,434</b>	<b>31,696</b>	<b>75,441</b>	<b>436,846</b>	<b>433,529</b>	<b>434,170</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>-</b>	<b>(1)</b>	<b>(79)</b>	<b>(586)</b>	<b>(2,170)</b>	<b>(264)</b>	<b>(1,756)</b>	<b>(5,933)</b>	<b>(1,559)</b>	<b>(6,212)</b>	<b>(1,894)</b>	<b>19,516</b>	<b>(938)</b>	<b>10,531</b>	<b>21,254</b>
Cash/cash equivalents at the month/year begin:	656,290	656,290	656,289	656,210	655,624	653,454	653,190	651,435	645,502	643,942	637,730	635,836	656,290	655,352	665,883
Cash/cash equivalents at the month/year end:	656,290	656,289	656,210	655,624	653,454	653,190	651,435	645,502	643,942	637,730	635,836	655,352	655,352	665,883	687,137

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC2 Cape Winelands DM - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R million</b>										
<b>Financial Performance</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Materials and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Eunomia		12 months	Compliance System	30 June 2021	60
Bytes Universal Systems		12 months	Financial system	30 June 2021	2,000
VIP Payroll		12 months	Salary system	30 June 2021	150

References

1. Total agreement period from commencement until end

2. Annual value

DC2 Cape Winelands DM - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		644	747	-	200	-	-	-	-	-
Roads Infrastructure		644	747	-	200	-	-	-	-	-
Roads		644	747	-	200	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Community Assets</b>		527	1,573	-	-	-	-	-	-	-
Community Facilities		527	1,573	-	-	-	-	-	-	-
Halls		527	1,573	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>642</b>	<b>811</b>	<b>-</b>	<b>6,230</b>	<b>5</b>	<b>5</b>	<b>1,550</b>	<b>4,123</b>	<b>1,403</b>
Operational Buildings		642	811	-	6,230	5	5	1,550	4,123	1,403
Municipal Offices		642	811	-	4,250	5	5	1,400	2,770	650
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	980	-	-	-	500	750
Workshops		-	-	-	850	-	-	-	850	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	150	-	-	150	3	3
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>166</b>	<b>62</b>	<b>263</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		166	62	263	23	-	-	25	25	25
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		166	62	263	23	-	-	25	25	25
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Computer Equipment</b>		-	-	-	10,631	2,251	2,251	3,460	1,035	980
Computer Equipment		-	-	-	10,631	2,251	2,251	3,460	1,035	980
<b>Furniture and Office Equipment</b>		4,748	6,198	3,282	2,123	944	944	2,620	3,178	6,375
Furniture and Office Equipment		4,748	6,198	3,282	2,123	944	944	2,620	3,178	6,375
<b>Machinery and Equipment</b>		1,285	2,423	2,473	2,816	1,008	1,008	1,678	2,512	1,820
Machinery and Equipment		1,285	2,423	2,473	2,816	1,008	1,008	1,678	2,512	1,820
<b>Transport Assets</b>		3,340	6,456	4,324	11,719	6,470	6,470	14,184	9,275	8,495
Transport Assets		3,340	6,456	4,324	11,719	6,470	6,470	14,184	9,275	8,495
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	<b>11,351</b>	<b>18,270</b>	<b>10,342</b>	<b>33,742</b>	<b>10,678</b>	<b>10,678</b>	<b>23,517</b>	<b>20,148</b>	<b>19,098</b>

DC2 Cape Winelands DM - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	-	-	861	-	-	-	-	-	-
Roads Infrastructure		-	-	861	-	-	-	-	-	-
<i>Roads</i>		-	-	861	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-



Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	1,654	350	-	-	830	-	-
Operational Buildings		-	-	1,654	350	-	-	830	-	-
Municipal Offices		-	-	-	350	-	-	830	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	1,654	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Computer Equipment</b>		-	-	-	-	-	-	1,280	1,280	1,280
Computer Equipment		-	-	-	-	-	-	1,280	1,280	1,280
<b>Furniture and Office Equipment</b>		-	-	-	109	54	54	319	300	-
Furniture and Office Equipment		-	-	-	109	54	54	319	300	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	2,515	459	54	54	2,429	1,580	1,280
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	17.7%	1.1%	0.5%	0.5%	8.1%	6.7%	5.6%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	21.4%	4.6%	0.4%	0.4%	20.3%	13.2%	10.7%

SAMRAS<sup>m</sup>

Prepared by :

Date : 2020/05/20 09:49

ALTRON

BYTES  
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DC2 Cape Winelands DM - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Community Assets</b>		-	-	-	2,750	1,680	1,680	2,294	2,294	2,294
Community Facilities		-	-	-	2,750	1,680	1,680	2,294	2,294	2,294
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	2,750	1,680	1,680	2,294	2,294	2,294
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>4,196</b>	<b>3,650</b>	<b>4,980</b>	<b>8,759</b>	<b>2,225</b>	<b>2,225</b>	<b>5,371</b>	<b>5,516</b>	<b>5,670</b>
Operational Buildings		4,196	3,650	4,980	8,759	2,225	2,225	5,371	5,516	5,670
Municipal Offices		4,077	3,553	-	2,711	1,660	1,660	4,796	4,941	5,095
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	530	550	550	560	560	560
Workshops		-	-	4,980	5,518	15	15	15	15	15
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		119	97	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-



Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Computer Equipment</b>		-	-	37	150	150	150	150	150	150
Computer Equipment		-	-	37	150	150	150	150	150	150
<b>Furniture and Office Equipment</b>		1,441	1,795	-	860	550	550	860	860	860
Furniture and Office Equipment		1,441	1,795	-	860	550	550	860	860	860
<b>Machinery and Equipment</b>		151	242	96	115	102	102	115	115	115
Machinery and Equipment		151	242	96	115	102	102	115	115	115
<b>Transport Assets</b>		2,416	2,573	48	780	250	250	700	700	700
Transport Assets		2,416	2,573	48	780	250	250	700	700	700
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>8,205</b>	<b>8,260</b>	<b>5,161</b>	<b>13,414</b>	<b>4,957</b>	<b>4,957</b>	<b>9,490</b>	<b>9,635</b>	<b>9,789</b>
<b>R&amp;M as a % of PPE</b>		5.5%	5.5%	3.4%	7.4%	3.3%	3.3%	6.3%	5.6%	5.3%
<b>R&amp;M as % Operating Expenditure</b>		2.3%	2.3%	1.4%	3.0%	1.1%	1.1%	3.1%	2.2%	2.2%

DC2 Cape Winelands DM - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	92	33	138	138	36	36	36
Roads Infrastructure		-	-	54	11	80	80	14	14	14
<i>Roads</i>		-	-	54	-	79	79	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	11	1	1	14	14	14
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	0	0	1	1	0	0	0
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	0	-	1	1	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	0	0	0	0	0	0
Water Supply Infrastructure		-	-	1	1	1	1	1	1	1
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	1	-	-	1	1	1
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	1	-	1	1	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
Sanitation Infrastructure		-	-	10	-	10	10	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	10	-	10	10	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	26	20	46	46	20	20	20
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	26	-	26	26	-	-	-
<i>Capital Spares</i>		-	-	-	20	20	20	20	20	20

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Community Assets</b>		-	-	63	-	68	68	-	-	-
Community Facilities		-	-	63	-	68	68	-	-	-
Halls		-	-	6	-	6	6	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	3	-	2	2	-	-	-
Clinics/Care Centres		-	-	10	-	11	11	-	-	-
Fire/Ambulance Stations		-	-	42	-	47	47	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	1	-	2	2	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	0	-	0	0	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
		<b>8,004</b>	<b>9,610</b>	<b>1,275</b>	-	<b>1,235</b>	<b>1,235</b>	<b>1,251</b>	<b>1,251</b>	<b>1,251</b>
<b>Other assets</b>		8,004	9,610	1,236	-	1,195	1,195	1,251	1,251	1,251
Operational Buildings		8,004	9,610	1,236	-	1,195	1,195	1,251	1,251	1,251
Municipal Offices		8,004	9,610	805	-	753	753	1,251	1,251	1,251
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	366	-	369	369	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	0	-	2	2	-	-	-
Laboratories		-	-	0	-	0	0	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	0	-	1	1	-	-	-
Depots		-	-	63	-	70	70	-	-	-
Capital Spares		-	-	1	-	1	1	-	-	-
Housing		-	-	40	-	41	41	-	-	-
Staff Housing		-	-	35	-	35	35	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	5	-	6	6	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		376	403	338	309	368	368	289	289	289
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		376	403	338	309	368	368	289	289	289
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		376	403	338	309	368	368	289	289	289
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Computer Equipment</b>		-	-	2,861	2,459	2,774	2,774	2,796	2,796	2,796
Computer Equipment		-	-	2,861	2,459	2,774	2,774	2,796	2,796	2,796
<b>Furniture and Office Equipment</b>		-	-	1,446	859	1,061	1,061	1,306	1,306	1,306
Furniture and Office Equipment		-	-	1,446	859	1,061	1,061	1,306	1,306	1,306
<b>Machinery and Equipment</b>		-	-	2,287	1,433	2,760	2,760	2,314	2,314	2,314
Machinery and Equipment		-	-	2,287	1,433	2,760	2,760	2,314	2,314	2,314
<b>Transport Assets</b>		-	-	3,397	1,877	3,435	3,435	3,963	3,963	3,963
Transport Assets		-	-	3,397	1,877	3,435	3,435	3,963	3,963	3,963
<b>Land</b>		-	-	-	3,037	103	103	-	-	-
Land		-	-	-	3,037	103	103	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	<b>8,381</b>	<b>10,013</b>	<b>11,758</b>	<b>10,006</b>	<b>11,942</b>	<b>11,942</b>	<b>11,955</b>	<b>11,955</b>	<b>11,955</b>

DC2 Cape Winelands DM - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	-	-	-	1,600	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	1,600	-	-	-	-	-
Data Centres		-	-	-	1,600	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	1,390	6,850	217	217	3,945	2,030	2,670
Operational Buildings		-	-	1,390	6,850	217	217	3,945	2,030	2,670
Municipal Offices		-	-	1,390	2,600	-	-	2,945	1,180	2,220
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	150	217	217	-	-	-
Workshops		-	-	-	4,100	-	-	1,000	850	450
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	1,390	8,450	217	217	3,945	2,030	2,670
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	9.8%	19.8%	2.0%	2.0%	13.2%	8.5%	11.6%
<b>Upgrading of Existing Assets as % of deprecn"</b>		0.0%	0.0%	11.8%	84.5%	1.8%	1.8%	33.0%	17.0%	22.3%

DC2 Cape Winelands DM - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-				
Vote 2 - COMM AND DEV SERVICES		16,441	9,956	12,735				
Vote 3 - ENGINEERING		8,006	9,978	7,870				
Vote 4 - RURAL AND SOCIAL		51	-	-				
Vote 5 - OFFICE OF THE MM		200	220	230				
Vote 6 - FINANCIAL SERVICES		237	-	-				
Vote 7 - CORPORATE SERVICES		3,224	1,799	1,595				
Vote 8 - ROADS AGENCY		1,733	1,806	618				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - CORPORATE SERVICES		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>29,891</b>	<b>23,758</b>	<b>23,048</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - REGIONAL DEV AND PLANNING		21,870	18,528	19,019				
Vote 2 - COMM AND DEV SERVICES		93,575	103,966	106,242				
Vote 3 - ENGINEERING		39,738	41,622	43,778				
Vote 4 - RURAL AND SOCIAL		12,276	13,285	12,665				
Vote 5 - OFFICE OF THE MM		15,274	15,994	15,391				
Vote 6 - FINANCIAL SERVICES		25,716	27,543	28,296				
Vote 7 - CORPORATE SERVICES		74,107	76,410	79,127				
Vote 8 - ROADS AGENCY		117,731	119,780	126,708				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - CORPORATE SERVICES		7,444	7,888	8,369				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>407,731</b>	<b>425,018</b>	<b>439,595</b>	-	-	-	-

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
<b>R thousand</b>								
<b>Future revenue by source</b>	3							
Property rates		-	-	-				
Service charges - electricity revenue		-	-	-				
Service charges - water revenue		-	-	-				
Service charges - sanitation revenue		-	-	-				
Service charges - refuse revenue		-	-	-				
Service charges - other		-	-	-				
Rental of facilities and equipment		131	131	131				
Interest earned - external investments		56,000	56,000	56,000				
Interest earned - outstanding debtors		-	-	-				
Dividends received		-	-	-				
Fines, penalties and forfeits		-	-	-				
Licences and permits		250	250	260				
Agency services		117,505	119,505	125,130				
Transfers and subsidies		248,405	253,744	260,109				
Other revenue		11,884	12,624	13,176				
Gains		-	-	-				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,733	1,806	618				
Transfers and subsidies - capital (monetary allocations) (National / Provincial)		-	-	-				
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-				
Transfers and subsidies - capital (in-kind - all)		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		435,908	444,060	455,424	-	-	-	-
<b>Net Financial Implications</b>		1,714	4,716	7,219	-	-	-	-









Table with columns: Function, Project Description, Project Number, Type, MTSF Service Outcome, LDF, Own Strategic Objectives, Asset Class, Asset Sub-Class, Audited Outcome 2018/19, Current Year 2019/20 Full Year Forecast, Budget Year 2020/21, Budget Year +1 2021/22, Budget Year +2 2022/23. The table lists numerous infrastructure projects such as 'Demolish Out-Building', 'Name Signs', 'Water tank and Pump', and 'Road transport' items, with their respective budgets and strategic objectives.

Function	Project Description	Project Number	Type	MTSF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity Capital expenditure									-	-	-	-	-
Total Capital expenditure									14,248	16,949	29,891	23,758	23,848

DC2 Cape Winelands DM - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>Parent municipality:</b>																			
<i>List all capital projects grouped by Function</i>																			
<b>Planning and development</b>																			
								Operational Buildings	Municipal Offices						550	-	550	-	-
			PC-221					Operational Buildings	Municipal Offices						350	-	400	-	300
			PC-223					Operational Buildings	Storm water Conveyance						300	-	-	300	-
			PC-222					Operational Buildings	Municipal Offices						350	-	350	-	-
			PC-226					Machinery and Equipment	Fire/Ambulance Stations						500	-	-	500	-
			PC-228					Operational Buildings	Fire/Ambulance Stations						1,500	-	-	1,500	750
			PC-132					Operational Buildings	Roads						600	-	-	-	750
			PC-134					Operational Buildings	Municipal Offices						750	-	-	-	750
			PC-135					Operational Buildings	Municipal Offices						500	-	-	-	500
<b>Public safety</b>																			
			19169					Transport Assets	Fire/Ambulance Stations						3,000	-	3,879	-	-
								Machinery and Equipment	Fire/Ambulance Stations						100	-	100	-	-
			PC-226					Machinery and Equipment	Fire/Ambulance Stations						300	-	300	-	-
<b>Community and social services</b>																			
								Operational Buildings							250	-	250	-	-
								Operational Buildings							50	-	150	-	-
			PC-156					Operational Buildings							1,600	-	1,800	350	270
								Operational Buildings							-	-	-	-	4,000
<b>Finance and Administration</b>																			
								Transport Assets							270	-	300	-	-
								Transport Assets							270	-	300	-	-
								Transport Assets							270	-	300	-	-
<b>Road Transport</b>																			
								Operational Buildings	Workshops						1,000	-	1,000	-	-
<b>Entities:</b>																			
<i>List all capital projects grouped by Entity</i>																			
<b>Entity Name</b>																			
<i>Project name</i>																			

References  
 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

DC2 Cape Winelands DM - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project  R thousand	Ref  4	Program/Project description	Project number	IDP Goal code  2	Individually Approved (Yes/No)  6	Total Project Estimate	Prior year outcomes		2020/21 Medium Term Revenue & Expenditure Framework			Project information
							Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Ward location
Parent municipality: <i>List all operational projects grouped by Municipal Vote</i>												
<b>VOTE 1: REGIONAL DEV AND PLANNING</b>												
DC02_Branding Items			PO-0064				195	220	200	150	120	
DC02_Tourism Training			PO-0066				808	820	950	850	850	
DC02_Tourism Development			PO-0061				3,298	3,912	4,250	4,369	4,613	
DC02_Exhibitions			PO-0068				640	493	762	645	493	
DC02_Township Tourism			PO-0097				336	400	500	400	397	
DC02_Sport Tourism Winter Campaign			PO-0067				66	105	109	109	109	
DC02_Mayoral Tourism Awards Media Launch			PO-0181				29	47	57	47	47	
DC02_Tourism Month			PO-0062				24	30	40	30	30	
DC02_Mayoral Tourism Awards			PO-0128				122	122	370	122	122	
DC02_Brochures / E-Brochures			PO-0030				139	120	350	62	220	
DC02_Educationals			PO-0069				150	150	300	150	150	
DC02_LTA Projects			PO-0070				280	280	450	300	300	
DC02_Kiez Exchange Programme			PO-0187				-	380	320	250	250	
DC02_Tourism Events			PO-0071				700	527	650	527	527	
DC02_Entrepreneurial Seed Funding			PO-0054				435	-	1,000	500	500	
DC02_LED Information Management			PO-0055				-	50	40	40	50	
DC02_Small Farmer Support Programme			PO-0057				435	-	1,000	501	500	
DC02_Investment Attraction Programme			PO-0058				562	550	480	550	550	
DC02_Sector Studies			PO-0056				11	100	200	100	100	
DC02_Mentorship Programme			PO-0059				477	-	1,500	750	750	
DC02_Missions, Exhibitions and Trade Shows			PO-0053				337	515	520	550	515	
DC02_Municipal Running Costs			P-0004				3,547	4,156	4,405	4,726	5,026	
DC02_Agriparks			PO-0143				27	58	60	60	60	
DC02_Business Retention Expansion Project			PO-0060				700	700	700	700	700	
DC02_River Rehabilitation			PO-0074				357	-	360	360	360	
DC02_EPWP Invasive Alien Vegetation			PO-0072				1,985	1,131	2,148	1,530	1,530	
DC02_Environmental: Environmental Health			PO-0075				150	150	150	150	150	
DC02_Clearing Contracts			PO-0076				87	-	-	-	-	
<b>VOTE 2: COMM AND DEV SERVICES</b>												
DC02_Fire Services			PO-0090				59,902	58,833	57,877	58,791	60,817	
DC02_Municipal Running Costs			P-0004				31,838	36,648	38,989	41,615	44,473	
DC02_Air Quality Project			PO-0080				-	-	100	100	100	
DC02_Emergency & Disaster: Disaster Management			PO-0084				3,186	4,058	4,111	4,332	4,573	
DC02_Subsidy Water and Sanitation (Farms)			PO-0083				990	1,000	1,000	1,000	1,000	
DC02_Disaster Training			PO-0147				37	172	172	112	172	
DC02_Training of Risk Assessors			PO-0189				-	150	12	12	10	
DC02_Earth Quake Commemoration			PO-0188				-	50	60	60	60	
DC02_Disaster Awareness			PO-0086				39	181	191	191	171	
DC02_Emergency Aid			PO-0088				168	384	284	284	284	

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DC02_Revision of Risk Assessment			PO-0087				232	264	238	244	244	
DC02_Safety Plan (WOSA)			PO-0183				-	2,100	2,100	2,323	2,435	
DC02_Drinking Water Quality			PO-0078				1,602	1,826	1,666	1,666	1,466	
DC02_Annual Environmental Health Educ Programme			PO-0079				434	446	446	421	421	
DC02_Training of Personnel			PO-0081				1	5	5	5	5	
DC02_Fire Awareness			PO-0092				7	9	9	9	9	
DC02_Fire Training			PO-0030				54	51	71	71	51	
DC02_Maintenance Radios			PO-0175				96	100	100	100	100	
DC02_Repairs and Maintenance_Disaster			PO-0200				-	111	186	186	186	
DC02_Repairs and Maintenance_Fire			PO-0201				-	2,744	2,294	2,294	2,294	
DC02_Fire Protection Association			PO-0091				5	31	31	31	31	
DC02_High Site Rental			PO-0166				19	75	75	75	75	
<b>VOTE 3: ENGINEERING</b>												
DC02_Rural Roads Asset Management System			PO-0034				2,098	2,849	2,711	2,861	3,027	
DC02_Clearing of Road Reserves			PO-0033				957	690	1,200	1,380	1,380	
DC02_Sandhills			PO-0146				836	925	985	1,051	1,120	
DC02_Building Maint (General)			PO-0190				1,539	1,717	1,362	1,373	1,385	
DC02_Integrated Waste Management			PO-0173				-	-	-	-	-	
DC02_Road Safety Education			PO-0047				1,055	1,148	1,398	1,398	1,398	
DC02_Integrated Public Transport			PO-0049				316	2,009	2,024	2,024	2,024	
DC02_ITP Grant			PO0178				654	1,703	915	915	915	
DC02_Sidewalks and Embayments			PO-0050				1,974	1,596	2,556	2,556	2,556	
DC02_Upgrade of Sport Facilities			PO-0039				1,947	1,108	1,312	2,512	2,512	
DC02_Planning Landfill Sites			PO-0038				-	725	-	-	-	
DC02_Waste Management			PO-0214				-	-	1,000	2,000	2,000	
DC02_CBD Public Transport Planning			PO-0051				-	250	-	-	-	
DC02_Municipal Running Costs			P-0004				18,999	29,872	28,603	29,527	29,328	
DC02_Building Main (Plumbing)			PO-0192				292	430	430	430	430	
DC02_Building Maint (Aircons)			PO-0193				1	660	660	660	660	
DC02_Building Maint (Electrical)			PO-0191				1,197	850	850	850	850	
DC02_Regional Taxi Council			PO-0048				-	38	38	38	38	
DC02_Building Maint (Generators			PO-0107				-	15	15	15	15	
DC02_Repairs and Maintenance ICT			PO-0197				-	150	150	150	150	
DC02_Building Maint (Lifts)			PO-0106				97	130	130	130	130	
DC02_Infr Rural Area Farmers(Renewable Energy)			PO-0040				990	747	675	1,000	1,000	
DC02_Merino Road			PO-0186				-	230	230	230	230	
DC02_Provision of Water to Schools			PO-0041				309	180	500	500	500	
DC02_Maintenance IT							37					
<b>VOTE 4: RURAL AND SOCIAL</b>												
DC02_Substance Abuse Awareness Programmes			PO-0137				214	34	68	68	34	
DC02_Sport, Recreation and Culture			PO-0159				3,094	2,841	2,312	2,762	2,220	
DC02_Disabled			PO-0115				176	342	280	290	298	

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DC02_Aids Day			PO-0100				14	82	40	68	48	
DC02_Skills Development			PO-0030				372	150	150	150	150	
DC02_Womans Day			PO-0009				31	37	3	47	37	
DC02_Top Achievers Award			PO-0012				118	206	387	140	140	
DC02_Early Childhood Development			PO-0165				394	200	200	200	200	
DC02_Tug and War			PO-0205				-	150	150	150	150	
DC02_Drama Festival			PO-0117				3	130	95	95	100	
DC02_Rieldans			PO-0206				-	100	100	100	100	
DC02_Business against crime			PO-0108				60	97	-	95	97	
DC02_Easter Sport Tournament			PO-0118				111	238	138	138	138	
DC02_Career Exhibitions			PO-0158				202	71	71	71	71	
DC02_Life Skills			PO-0127				-	36	72	72	36	
DC02_Community Development			PO-0110				51	148	75	75	75	
DC02_Vlakkie Cricket			PO-0207				-	150	150	150	150	
DC02_Victim Empowerment Programmes			PO-0140				42	22	65	65	22	
DC02_Community Development Initiatives			PO-0094				4	20	20	20	20	
DC02_Active Age			PO-0151				213	168	48	48	63	
DC 02_Educational Excursions			PO-0019				344	250	73	73	100	
DC02_Holiday Programme			PO-0101				84	24	108	108	24	
DC02_Teenage Pregnancy			PO-0102				14	16	26	26	16	
DC02_Families and Children			PO-0120				196	77	90	90	80	
DC02_Golden Games			PO-0148				292	380	144	295	265	
DC02_Community Support Programme			PO-0095				91	461	446	446	443	
DC02_Sanitary Ware			PO-0174				99	100	100	100	100	
DC02_IDP Campaign			PO-0125				-	26	26	26	26	
DC02_Community Project			PO-0157				400	400	400	400	400	
DC02_Youth Day			PO-0010				19	-	35	35	-	
DC02_Youth Camp			PO-0142				194	-	203	203	-	
DC02_Women			PO-0141				73	55	65	65	55	
DC02_Municipal Running Costs			P-0004				5,180	6,284	6,118	6,547	6,941	
DC02_Activism Programme			PO-0103				91	34	34	34	34	
DC02_Aids Awareness			PO-0156				35	35	35	35	35	
DC02_Customer Care Training			PO-0160				151	-	-	-	-	
DC02_Disability			PO-0113				90	-	-	-	-	
DC02_Grassroot			PO-0122				118	-	-	-	-	
DC02_Hearing Aids							180	-	-	-	-	
VOTE 5: OFFICE OF THE MM												
DC02_Performance Management			PO-0018				872	2,168	4,462	4,626	3,429	
DC02_Municipal Running Costs			P-0004				6,180	8,461	8,559	9,099	9,716	
DC02_Media Communication			PO-0017				1,692	1,369	1,671	1,671	1,669	
DC02_IDP Plan			PO-0145				1,745	2,049	680	715	705	
DC02_Performance Review			PO-0212				-	1,930	-	-	-	
DC02_Stakeholder			PO-0144				96	103	103	103	103	

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DC02_Website Development			PO-0211				-	150				
<b>VOTE 6: FINANCIAL SERVICES</b>												
DC02_Financial Statements			PO-0028				418	1,149	1,249	1,149	1,219	
DC02_PDO's and Fin Statements			PO-0196				-	983	1,000	1,000	1,000	
DC02_Municipal Running Costs			P-0004				21,818	21,579	22,979	24,477	25,131	
DC02_Interns Compensation			PO-0030				580	730	724	917	946	
DC02_MSCOA Implementation Grant (WC FMG)			PO-0162				244	280	-	-	-	
DC02_Asset Management Grant (WC FMG)			PO-0164				-	1,000	-	-	-	
<b>VOTE 7: CORPORATE SERVICES</b>												
DC02_Municipal Running Costs			P-0004				42,773	60,336	62,594	63,243	65,787	
DC02_Human Resource Management			PO-0021				5,572	8,622	9,297	10,727	10,700	
DC02_Workshops, Seminars and Training			PO-0027				584	780	1,177	1,177	1,180	
DC02_Fire Training			PO-0026				-	-	130	130	130	
DC02_Disciplinary Hearing			PO-0022				14	35	38	38	38	
DC02_Public Functions			PO-0005				70	78	100	100	100	
DC02_Repairs and Maintenance_Property Management			PO-0199				-	197	227	227	227	
DC02_Repairs and Maintenance_Pool			PO-0198				-	700	700	700	700	
DC02_Recruitment Staff			PO-0023				40	80	87	87	80	
DC02_LG Internship Grant			PO-0182				-	232	-	-	-	
DC02_EPWP Salaries			PO-0210				-	800	800	-	-	
DC02_Support to B municipalities			PO-0155				1,500	1,500	1,500	1,500	1,500	
DC02_IMATU			PO-0171				36	40	40	40	40	
DC02_SAMWU			PO-0172				28	40	40	40	40	
DC02_Repairs and Maintenance_Admin Support			PO-0202				-	200	200	200	200	
DC02_WC Capacity Building Grant (MBF)			PO-0170				81	380	401	-	-	
DC02_Municipal Service Delivery and Capacity Build			PO-0184				-	400	-	-	-	
DC02_MMC Training			PO-0024				566					
DC02_Presidential Women's Day			PO-0180				29					
<b>VOTE 8: ROADS AGENCY</b>												
DC02_Roads-Main/Div. Indirect			PO-0132				79,314	91,463	87,772	87,399	91,562	
DC02_Roads-Workshop			PO-0130				7,685	9,569	9,996	10,595	11,223	
DC02_Repairs and Maintenance_Roads Agency			PO-0203				-	15	15	15	15	
DC02_Accident Roads Account			PO-0030				48	390	290	390	390	
DC02_Roads-Management			PO-0131				7,915	9,427	10,076	10,757	11,497	
DC02_Replacement Of Stolen Items			PO-0030				9	10	10	10	10	
DC02_Bitumen			PO-0208				4,980	5,982	1,550	1,500	1,500	
DC02_Roads-Plant			PO-0129				10,061	10,350	9,756	10,920	11,130	
<b>VOTE 11: CORPORATE SERVICES</b>												
DC02_Benevolent Fund			PO-0014				9	30	10	10	10	
DC02_Municipal Running Costs			P-0004				5,959	6,820	7,394	7,838	8,319	

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DC02_Great Wine Capitals			PO-0013				25	30	40	40	40	
Parent operational expenditure	1						361,502	436,093	437,622	448,776	462,643	
Entities: <i>List all operational projects grouped by Entity</i>												
Entity A Water project A												
Entity B Electricity project B												
Entity Operational expenditure							-	-	-	-	-	
Total Operational expenditure							361,502	436,093	437,622	448,776	462,643	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5