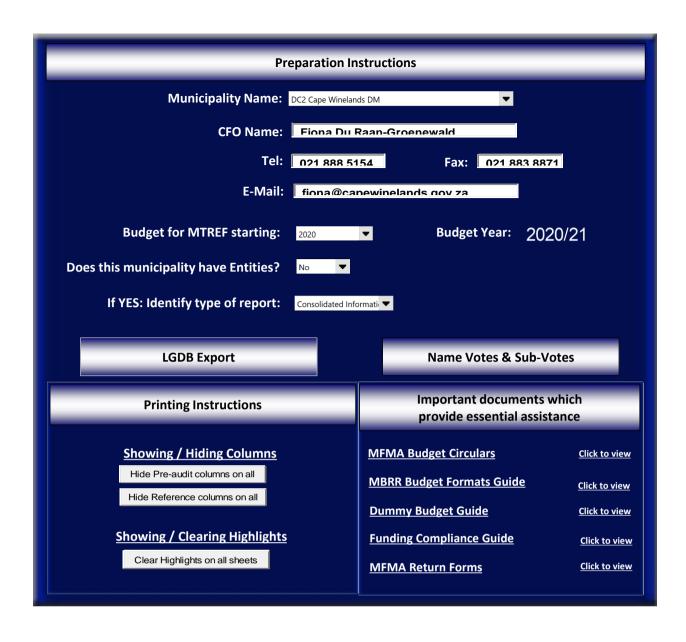


ALTRON BYTES SYSTEMS INTEGRATION







Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - REGIONAL DEV AND PLANNING	Vote 1	REGIONAL DEV AND PLANNING	
Vote 2 - COMM AND DEV SERVICES	1.1	MANAGEMENT: REG. DEV AND PLAN	1.1 - MANAGEMENT: REG. DEV AND PLAN
Vote 3 - ENGINEERING	1.2		1.2 - ECONOMIC DEVELOPMENT
Vote 4 - RURAL AND SOCIAL	1.3		1.3 - TOURISM
Vote 5 - OFFICE OF THE MM Vote 6 - FINANCIAL SERVICES	1. <b>4</b> 1.5		1.4 - PLANNING SERVICES 1.5 - ENVIRONMENTAL PLANNING
Vote 7 - CORPORATE SERVICES	1.6		1.6 - ACADEMY OF LEARNING
Vote 8 - ROADS AGENCY	1.7		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		1.9 - WORKING FOR WATER (1333)
Vote 11 - CORPORATE SERVICES	1.10		1.10 - WORKING FOR WATER (1334)
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	2.1	COMM AND DEV SERVICES  MANAG: COMM AND DEV	2.1 - MANAG: COMM AND DEV
Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]	2.2		2.2 - MUNICIPAL HEALTH SERVICES
Vote 15 - [NAME OF VOTE 15]	2.3		2.3 - DISASTER MANAGEMENT
	2.4	FIRE SERVICES	2.4 - FIRE SERVICES
	2.5		
	2.6		
	2.7 2.8		
	2.0		
	2.10		
	Vote 3	ENGINEERING	
	3.1		3.1 - MANAG: ENGINERING
	3.2		3.2 - BUILDING MAIN
	3.3 3.4		3.3 - PROJECTS AND HOUSING 3.4 - PUBLIC TRANSPORT REGULATION
	3.5		3.5 - TECHNICAL SUPPORT SERVICES
	3.6	INFORMATION TECHNOLOGY	3.6 - INFORMATION TECHNOLOGY
	3.7		3.7 - TELECOMMUNICATION SERVICES
	3.8		
	3.9 3.10		
		[Name of sub-vote] RURAL AND SOCIAL	
	4.1		4.1 - SOCIAL DEVELOPMENT
	4.2		4.2 - SAFEHOUSE
	4.3		4.3 - RURAL DEVELOPMENT
	4.4		4.4 - MANAG: RURAL AND SOCIAL
	4.5 4.6		
	4.0 4.7		
	4.8		
	4.9		
	4.10		
		OFFICE OF THE MM	5.4. OFFICE OF THE MA
	5.1 5.2		5.1 - OFFICE OF THE MM 5.2 - SOCCER 2010
	5.2 5.3		5.2 - SUCCER 2010 5.3 - INTERNAL AUDIT
	5.4		5.4 - RISK MANAGEMENT
	5.5	PERFORMANCE MANAGEMENT	5.5 - PERFORMANCE MANAGEMENT
	5.6		5.6 - IDP
	5.7		5.7 - SHARED SERVICE CENTRE
	5.8 5.9		5.8 - PUBLIC RELATIONS
	5.9 5.10		





Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes	Complete votes & Sub-votes	Sciect Org. Structure
	Vote 6 FINANCIAL SERVICES	
	6.1 MANAGEMENT: FINANCIAL SERVICES	6.1 - MANAGEMENT: FINANCIAL SERVICES
i i	6.2 FINANCIAL MANAGEMENT GRANT 6.3 BUDGET OFFICE	6.2 - FINANCIAL MANAGEMENT GRANT 6.3 - BUDGET OFFICE
i de la companya de	6.4 INCOME AND COLLECTION SERVICES	6.4 - INCOME AND COLLECTION SERVICES
i de la companya de	6.5 PROCUREMENT	6.5 - PROCUREMENT
i de la companya de	6.6 EXPENDITURE	6.6 - EXPENDITURE
	6.7 LEAVE FUND ACOUNT	6.7 - LEAVE FUND ACOUNT
i de la companya de	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote] 6.10 [Name of sub-vote]	
	Vote 7 CORPORATE SERVICES	
i de la companya de	7.1 ADMIN SUPPORT SERVICES	7.1 - ADMIN SUPPORT SERVICES
i de la companya de	7.2 CORPORATE SERVICES	7.2 - CORPORATE SERVICES
	7.3 [Name of sub-vote]	
	7.4 HUMAN RESOURCE MANAGEMENT	7.4 - HUMAN RESOURCE MANAGEMENT
	7.5 PROPERTY MANGEMENT 7.6 COMMUNICATION/ TELEPHONE	7.5 - PROPERTY MANGEMENT 7.6 - COMMUNICATION/ TELEPHONE
	7.7 TRANSPORT POOL	7.6 - COMMONICATION/ TELEPHONE 7.7 - TRANSPORT POOL
	7.8 [Name of sub-vote]	
i de la companya de	7.9 EXPENDITURE OF THE COUNCIL	7.9 - EXPENDITURE OF THE COUNCIL
	7.10 SUNDRY EXPENDITURE OF THE COUN	7.10 - SUNDRY EXPENDITURE OF THE COUN
i de la companya de	Vote 8 ROADS AGENCY	0.4. 00.400.44411/01/4.0/0507
i i	8.1 ROADS-MAIN/ DIV. DIRECT 8.2 ROADS-MAIN/ DIV. INDIRECT	8.1 - ROADS-MAIN/ DIV. DIRECT 8.2 - ROADS-MAIN/ DIV. INDIRECT
i i	8.3 MANAGEMENT: ROADS	8.3 - MANAGEMENT: ROADS
i de la companya de	8.4 ROADS: WORKSHOP	8.4 - ROADS: WORKSHOP
i i	8.5 ROADS: PLANT	8.5 - ROADS: PLANT
i de la companya de	8.6 [Name of sub-vote]	
i de la companya de	8.7 [Name of sub-vote] 8.8 [Name of sub-vote]	
i de la companya de	8.8 [Name of sub-vote] 8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote] 9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote] 9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote] 10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	





Vote 11   CAPPICATE SERVICES   11.3   CFFICE OF THE MAYOR   11.2   CFFICE OF THE MAYOR   11.3   CFFICE OF THE SPEAKER   11.3   COUNCULOR SUPPORT   11.4   CFFICE OF THE DEPUTY MAYOR   11.5   COUNCULOR SUPPORT   11.4   CFFICE OF THE DEPUTY MAYOR   11.6	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
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14.9		14.7		
14.10 [Name of sub-vote]  Vote 15 [NAME OF VOTE 15]  15.1 [Name of sub-vote]  15.2 [Name of sub-vote]  15.3 [Name of sub-vote]  15.4 [Name of sub-vote]  15.5 [Name of sub-vote]  15.6 [Name of sub-vote]  15.7 [Name of sub-vote]  15.8 [Name of sub-vote]				
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15.9 [Name of sub-vote]				
15.10 [Name of sub-vote]				





DC2 Cape Winelands	DM - Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	DC2 Cape Winelands DM		
Grade	Medium	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.capewinelands.gov.za		
E-mail Address	admin@capewinelands.gov.za		
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	0		
City / Town	0		
Postal Code	0		
Street address			
Building	Cape Winelands District Municipality		
Street No. & Name	51 Trappes Street		
City / Town	Worcester		
Postal Code	6850		
General Contacts			
Telephone number	0861265263		
Fax number	0233428442		
C. POLITICAL LEADERSHIP		Constant DA to the Con	-do-
Speaker: ID Number	0	Secretary/PA to the Spe	eaker:
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		E-mail address	
E-IIIaii auuless	admin@capewinelands.gov.za	E-IIIaii audress	lannice@capewinelands.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	vor/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	hvschilicht@capewinelands.gov.za	E-mail address	Charmaine@capewinelands.gov.za
L man address	1170011110111(@capotilifolarido.gov.2a	E maii addioos	Onamical Godpownoich to Godpownoich
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Der	outy 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	dirk@witzenberg.gov.za	E-mail address	Heloisewagner@capewinelands.gov.za
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
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	mm@capewinelands.gov.za	E-mail address	bongiwep@capewinelands.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef 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	fiona@capewinelands.gov.za	E-mail address	carmen@capewinelands.gov.za





Prepared by :

Official responsible for s	submitting financial information	Official responsible for s	ubmitting 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	iade@capewinelands.gov.za	E-mail address	stoffel@capewinelands.gov.za





DC2 Cape Winelands DM - Table A1 Budget Summary

DC2 Cape Winelands DM - Table A1 Budget						*****		2020/21	Medium Term R	evenue &
Description	2016/17	2017/18	2018/19		Current Ye	Exp	enditure Frame	work		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	+1 2021/22	+2 2022/23
Financial Performance										
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
Total Revenue (excluding capital transfers and	388,463	380,284	412,404	440,805	442,198	442,198	383,317	434,175	442,254	454,806
contributions)	,	,	,	.,	,	, , ,				,,,,,
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
Total Expenditure	363,564	361,249	361,528	443,805	436,029	436,029	303,014	437,622	448,776	462,643
Surplus/(Deficit)	24,898	19,035	50,876	(3,000) 6,428	6,170 1,242	6,170	80,302 1,047	(3,447) 1,733	(6,522) 1,806	(7,837) 618
Transfers and subsidies - capital (monetary allocation Transfers and subsidies - capital (monetary	-	-	-	0,420	1,242	1,242	1,047	1,733	1,000	010
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions,	_		_				_			_
Private Enterprises, Public Corporatons, Higher	-	-	-	-	-	-	_	_	_	_
Educational Institutions) & Transfers and subsidies -										
canital (in-kind - all) Surplus/(Deficit) after capital transfers &	04.000	40.005	F0.070	2.407	7.444	7 444	04.040	(4.744)	(4.740)	(7.040)
contributions	24,898	19,035	50,876	3,427	7,411	7,411	81,349	(1,714)	(4,716)	(7,219)
Share of surplus/ (deficit) of associate	-	-	=.	-	-	_	_	-	_	_
Surplus/(Deficit) for the year	24,898	19,035	50,876	3,427	7,411	7,411	81,349	(1,714)	(4,716)	(7,219)
Capital expenditure & funds sources										
Capital expenditure	11,351	18,270	14,248	42,650	10,949	10,949	5,704	29,891	23,758	23,048
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
Total sources of capital funds	11,351	18,270	14,248	42,650	10,949	10,949	5,704	29,891	23,758	23,048
<u> </u>	,		,	,	12,010	,	-,,	,	,	,
Financial position  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
	,			. ,	,				,	,
Cash flows  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	(11,331)	(4)	(0)	(42,030)	20	(10,343)	(0)	(23,031)	(23,730)	(23,040)
Cash/cash equivalents at the year end	592,131	616,034	656,290	573,384	681,028	681,028	650,586	655,352	665,883	687,137
	,	2.2,201	,00	,	,-20		,500	111,502	222,500	231,101
Cash backing/surplus reconciliation	502 424	616,034	656,290	E06 027	681,438	601 420	754,373	655 252	665 000	607 437
Cash and investments available Application of cash and investments	592,131 (37,593)	(16,504)	(17,701)	586,837 (14,469)	(21,446)	681,438 (21,446)	1,050	655,352 (21,711)	665,883 (13,608)	687,137 6,066
Balance - surplus (shortfall)	629,724	632,538	673,991	601,306	702,883	702,883	753,323	677,063	679,492	681,071
	020,124	002,000	010,001	001,000	102,000	102,000	100,020	011,000	010,402	001,071
Asset management	140.000	454 040	150 050	104 050	150.000	150.000		174 474	100.057	404.000
Asset register summary (WDV) Depreciation	149,996 8,381	151,848 10.013	153,258 11,758	181,256 10.006	152,069 11,942	152,069 11,942		171,174 11.955	182,957 11,955	194,030 11.955
Renewal of Existing Assets	0,301	10,013	2,515	459	11,942	11,942		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
	5,250	0,200	0,101	,0,,,,	1,007	1,001		5,.50	0,000	0,.30
Free services								1		
	-	-	=	-	-	-	-	_	_	_
Cost of Free Basic Services provided				- 1	-	_	_		-	
Revenue cost of free services provided	-	-	_							
Revenue cost of free services provided  Households below minimum service level		-	_				_	_	_	
Revenue cost of free services provided  Households below minimum service level  Water:	- - -	- - -	- -	-	-	-	-	-	-	-
Revenue cost of free services provided  Households below minimum service level	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -



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	Cı	irrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Revenue - Functional										
Governance and administration		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		-	-	-	-	-	-	-	-	-
Community and public safety		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
Economic and environmental services		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	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	_	_
Energy sources		-	-	-	-	-	_	-	_	_
Water management		-	-	-	-	-	-	-	_	_
Waste water management		-	-	-	-	-	-	-	_	_
Waste management		-	-	-	-	-	_	_	_	_
Other	4	31	46	41	50	50	50	50	50	50
Total Revenue - Functional	2	388,462	380,284	412,404	447,233	443,440	443,440	435,908	444,060	455,424
Expenditure - Functional										
Governance and administration		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
Community and public safety		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
Economic and environmental services		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		-	-	-	_	_	_	_
Trading services		-,	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_
Other	4	4,783	6,204	6,786	7,472	6,322	6,322	9,308	8,011	8,228
Total Expenditure - Functional	3	363,564	361,249	361,528	443,805	436,029	436,029	437,622	448,776	462,643
Surplus/(Deficit) for the year	Ť	24,898	19,035	50,876	3,427	7,411	7,411	(1,714)		
References										

 $SAMRAS^{m}$ 



<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, 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	Cu	rrent Year 2019/	20	2020/21 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23	
Revenue - Functional											
Municipal governance and administration		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	249,84	
Administrative and Corporate Support		187	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	
Finance		219,213	222,445	224,495	231,048	231,048	231,048	236,980	243,597	249,45	
Fleet Management		-	-	26	-	-	-	-	_	-	
Human Resources		411	949	429	669	1,301	1,301	690	289	28	
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		-	-	_	-	-	_	-	-	-	
Community and public safety		1,241	1,513	788	2,596	3,884	3,884	2,625	2,848	2,97	
Community and social services		52	62	78	1,100	2,348	2,348	2,175	2,398	2,51	
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	2,43	
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	7:	
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	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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		-	-	-	-	-	1	-	-	-
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		-	_	_	_	_	_	_	_	_
Economic and environmental services		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
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		_	-	-	-	- ,,500	-	-	_	-
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	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Trading services		-	-	-	-	-	-	_	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		_	-	-	-	-		-	-	-
Waste water management		-	-	-	-	-	_	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	_	-	-	
Waste management		-	-	-	-	-	-	-	-	
Recycling		-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
Solid Waste Removal		-	-	-	-	-	-	-	-	
Street Cleaning		-	-	-	-	-	-	-	50	
Other		31	46	41	50	50	50	50		
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	_	-		-	-	-		
Markets		-	_	-		-	-	-		
Tourism		31	- 46	- 41	- 50	- 50	- 50	50	50	
otal Revenue - Functional	2	388,462	380,284	412,404	447,233	443,440	443,440	435,908		455,42
otal Revenue - Functional	2	388,462	380,284	412,404	441,233	443,440	443,440	435,908	444,060	455,42





Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Medium Term Revenue & Expenditure Framework			
R thousand	1	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	
Expenditure - Functional											
Municipal governance and administration		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	
Human Resources		11,387	9.633	6,858	11,098	11,912	11,912	11,930		12,128	
Information Technology		10,810	14,190	11,914	16,937	15,045	15,045	14,400	1	13,976	
Legal Services			,	,	-	-		- 1,100		-	
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	1		
Risk Management		,	.0,.2.	-	.0,00	- 1,102	- 1,102		-	,000	
Security Services		_	_	_	_	_	_	_	_	_	
Supply Chain Management		_	6,333	6,537	6,526	6,585	6,585	6,954	7,414	6,967	
Valuation Service			0,000	0,557	0,520	0,303	0,505	0,554	,,,,,,	0,507	
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	,	2.884	
Community and public safety		116,570	107,862	111,361	116,694	132,483	132,483	122,343			
Community and social services		20,986	16,368	16,414	17,829	28,363	28,363	19,680		,	
Aged Care		20,500	10,300	10,414	17,029	20,303	20,303	15,000	21,029	20,000	
Aged Care Agricultural				_			_	_	1 - 2		
Agricultural Animal Care and Diseases						<u> </u>			_		
Cemeteries, Funeral Parlours and Crematoriums		-	-	_	-	_		_	_	-	
Child Care Facilities		_	_						_	- 1	
		-	_	-	-			-	-	- 1	
Community Halls and Facilities		-		-	-	-		-	_	-	
Consumer Protection		-	-	-	-	-	_	-	_	-	
Cultural Matters		-	- 2 242			47.440	47.440	7.050	7.744	- 0.424	
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		-	-	-	-	-	-	-	-	- 1	
Libraries and Archives		-	-	-	-	-	-	-	-	- 1	
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		-	-	-	-	-	-	-	-	-	
<i>Z</i> 00's		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Beaches and Jetties	1	_	_	_	-	_	-	-	_	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
			- -	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering			- - -		- - -				- - -		





Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	2021/22	Budget Year +2 2022/23	
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		-	1	-	-	-	-	-	-	-	
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		_	_	_	_	_	_	_	_	_	
Economic and environmental services		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	
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		16,884	
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			5,155	-,541	5,050	5,520	5,520	- 0,450	0,043	- 0,002	
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			5,555	- 5,027	- 0,311	- 0,714	5,714	5,115	5,205		
Roads		105,118	84,563	110,012	129,985	127,206	127,206	119,464	121,586	127,326	
Taxi Ranks		100,110	04,505	110,012	125,505	127,200	127,200	110,404	121,000	127,320	
Environmental protection		3,202	_	_	_	_		_	_	_	
Biodiversity and Landscape		0,202	_	_	_	_	_	_		_	
Coastal Protection			_	_				_	1 - 1		
Indigenous Forests		3,202	_	_						_	
Nature Conservation		5,202		_						_	
Pollution Control		_	_	_	_	_	_	_	_	_	





Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Trading services		_	_	-	ì	1	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		-	-	-	-	1	1	_	-	-
Waste management		-	-	-	-	ı	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	_	-	-	_	_	-	-
Other		4,783	6,204	6,786	7,472	6,322	6,322	9,308	8,011	8,228
Abattoirs		-	-	-	-	1	1	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		4,783	6,204	6,786	7,472	6,322	6,322	9,308	8,011	8,228
Total Expenditure - Functional	3	363,564	361,249	361,528	443,805	436,029	436,029	437,622	448,776	462,643
Surplus/(Deficit) for the year		24,898	19,035	50,876	3,427	7,411	7,411	(1,714)	(4,716)	(7,219)





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

Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		1,634	1,355	41	50	50	50	50		
Vote 2 - COMM AND DEV SERVICES		1,101	1,451	711	2,596	3,736	3,736	2,550		
Vote 3 - ENGINEERING		7,872	4,896	5,731	6,395	7,517	7,517	6,464	- /	
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	.,	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	388,463	380,284	412,404	447,233	443,440	443,440	435,908	444,060	455,424
Expenditure by Vote to be appropriated	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]		_	-	-	- 1	_	_	-	_	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	_	-	_	-
Vote 14 - [NAME OF VOTE 14]		_	-	-	-	_	_	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	_	_	-	_	_
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)

SAMRAS<sup>m</sup>



Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	·
thousand !		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		1,634	1,355	41	50	50	50	50	50	50
1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-
1.2 - ECONOMIC DEVELOPMENT 1.3 - TOURISM		17	- 46	- 41	- 50	- 50	- 50	- 50	- 50	- 50
1.4 - PLANNING SERVICES		109	210	- 41	-	-	-	- 50	-	- -
1.5 - ENVIRONMENTAL PLANNING		-	-	_	-	-	_	-	-	-
1.6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-
1.7 - WORKING FOR WATER (DWAF)		1,507	1,099	-	-	-	-	-	-	-
1.8 - WORKING FOR WATER (TCTA) 1.9 - WORKING FOR WATER (1333)		_	_			-	_			_
1.10 - WORKING FOR WATER (1334)		_	_	_	_	_	_	_	_	_
Vote 2 - COMM AND DEV SERVICES		1,101	1,451	711	2,596	3,736	3,736	2,550	2,773	2,895
2.1 - MANAG: COMM AND DEV		_	_		-		<u>-</u>	-	-	_
2.2 - MUNICIPAL HEALTH SERVICES 2.3 - DISASTER MANAGEMENT		475 -	580	575 -	250 1,100	290 2,200	290 2,200	250 2,100	250 2,323	260 2,435
2.4 - FIRE SERVICES		627	- 871	136	1,100	1,246	1,246	2,100	2,323	2,43
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Vote 3 - ENGINEERING		7,872	4,896	5,731	6,395	7,517	7,517	6,464	5,177	5,412
3.1 - MANAG: ENGINERING		- 122	-	- 261	- 135	- 244	- 244	135	- 135	-
3.2 - BUILDING MAIN 3.3 - PROJECTS AND HOUSING		7,530	135 4,568	4,755	5,360	5,585	5,585	5,429	4,142	13: 4,37
3.4 - PUBLIC TRANSPORT REGULATION		220	192	716	900	1,688	1,688	900	900	90
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		0	_	-	-	_		-	-	_
3.7 - TELECOMMUNICATION SERVICES		_	_	_	_	_		_	_	_
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Vote 4 - RURAL AND SOCIAL		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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Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditur
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year
Vote 5 - OFFICE OF THE MM		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		00	_	_	_			_	_	
5.8 - PUBLIC RELATIONS				Ī.						
5.5 1 552.6 N.E.2 1115116		_	_	_	_	-	_	_	_	
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Vote 6 - FINANCIAL SERVICES		219,213	222,594	224,661	231,148	231,148	231,148	237,080	243,697	249,5
6.1 - MANAGEMENT: FINANCIAL SERVICES		586	8	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,
6.3 - BUDGET OFFICE		220	280	280	280	280	280	-	-	
6.4 - INCOME AND COLLECTION SERVICES		- 172	- 149	-	100	-	-	-	100	
6.5 - PROCUREMENT 6.6 - EXPENDITURE		216,985	220,906	167 223,214	229,767	100 229,767	100 229,767	100 235,979	242,596	248
6.7 - LEAVE FUND ACOUNT		210,303	220,300	220,214	225,101	223,707	223,101	200,575	242,550	240,
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Vote 7 - CORPORATE SERVICES		67,048	53,515	70,836	73,310	75,167	75,167	70,301	70,827	71,
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	
7.2 - CORPORATE SERVICES		_	_	_	-	_		_	_	
7.4 - HUMAN RESOURCE MANAGEMENT		411	949	429	669	1,301	1,301	690	289	
7.5 - PROPERTY MANGEMENT		0	-	-	-		-	-	_	
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	_	_	-	
7.7 - TRANSPORT POOL		-	-	26	-	-	-	-	-	
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7.9 - EXPENDITURE OF THE COUNCIL		66,637	52,566	70 201	- 72,641	73,866	73,866	69,611	70,538	71,
7.10 - SUNDRY EXPENDITURE OF THE COUN				70,381	·	·		·		
Vote 8 - ROADS AGENCY 8.1 - ROADS-MAIN/ DIV. DIRECT		91,478	96,411	110,345	133,733	125,675	125,675	119,388	121,461	125,
8.1 - ROADS-MAIN/ DIV. DIRECT		91,478	96.411	110,345	116,169	125,479	125,479	117,655	119,655	125,
8.3 - MANAGEMENT: ROADS		- 51,470	-	110,343	110,103	125,475	125,475	-	113,055	125,
8.4 - ROADS: WORKSHOP		-	-	_	-	-	-	-	-	
8.5 - ROADS: PLANT		-	-	-	17,565	196	196	1,733	1,806	
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Vote Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_	_	_
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	_	-	-	-
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Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	
11.1 - OFFICE OF THE MAYOR 11.2 - OFFICE OF THE SPEAKER		-	-	-		-		_	-	
11.3 - COUNCILLOR SUPPORT		_	-		_				_	
11.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	
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Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	
Vote 12 - [IAMIL OF VOTE 12]		_	-	_	_	_	_	_	_	
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Vote Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20		m Term Revenue Framework	·
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Vote 13 - [NAME OF VOTE 13]		_	-	-	_	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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otal Revenue by Vote	2	388,463	380,284	412,404	447,233	443,440	443,440		444,060	455,42





Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
thousand		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
xpenditure by Vote	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
1.1 - MANAGEMENT: REG. DEV AND PLAN		3,144	17,995	15,697	17,402	12,003	12,003	21,070	10,320	19,013
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	5,400	5,115	2,204	2,204	5,003	- 0,200	3,54.
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)		-	_	-	-	-	_	_	-	-
Vote 2 - COMM AND DEV SERVICES		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	63,37
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V. A. ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		38,811 2,084	47,658	33,298 2,004	47,794 2,669	39,599 2,693	39,599 2,693	47,744 2,836	51,600 3,026	51,648 3,231
3.1 - MANAG: ENGINERING 3.2 - BUILDING MAIN		1,150	1,974 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		9,000	9,955	5,027	0,511	5,714	5,714	3,113	5,205	3,423
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		- 11,772	- 14,150	- 11,514	-	4,556	4,556	4,556	4,556	4,556
- LEECOMMONIO MONOE		_	_	_	_	-	-	-	-	- 1,000
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Vote 4 - RURAL AND SOCIAL		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		10,174	5,275	3,010	-,040	-,003	-,003	- 5,004	5,215	7,510
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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Vote Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
2 thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Vote 5 - OFFICE OF THE MM		11,055	9,284	10,586	12,876	14,973	14,973	15,474	16,214	15,62
5.1 - OFFICE OF THE MM		2,632	1,621	2,331	3,651	3,752	3,752	3,955	4,217	4,52
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		2,420	1,892	2,174	2,404	2,695	2,695	2,547	2,710	2,88
5.4 - RISK MANAGEMENT		-	-	- 070	- 0.407	- 0.072	- 0.072	- 4 400	-	2.40
5.5 - PERFORMANCE MANAGEMENT 5.6 - IDP		694 1,792	637 1.656	872 1,842	2,437 810	2,973 2.004	2,973 2,004	4,462 782	4,626 818	3,42 80
5.7 - SHARED SERVICE CENTRE		1,792	1,050	1,042	-	2,004	2,004	702	010	- 00
5.8 - PUBLIC RELATIONS		3,517	3,478	3,367	3,574	3,550	3,550	3,727	3,843	3,98
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Vote 6 - FINANCIAL SERVICES		21,337	21,211	21,219	24,583	30,593	30,593	25,953	27,543	28,29
6.1 - MANAGEMENT: FINANCIAL SERVICES		4,548	3,800	4,012	5,372	11,430	11,430	5,720	6,009	6,30
6.2 - FINANCIAL MANAGEMENT GRANT		1,187	1,199	998	1,879	1,824	1,824	1,973	2,066	2,16
6.3 - BUDGET OFFICE		4,855	6,001	5,743	6,371	6,297	6,297	6,542	6,958	7,40
6.4 - INCOME AND COLLECTION SERVICES		- 0.442	- 0.222	- 0.507	6,526	-		-	7 44 4	6,96
6.5 - PROCUREMENT 6.6 - EXPENDITURE		6,413 4,334	6,333 3,878	6,537 3,930	4,435	6,585 4,457	6,585 4,457	6,954 4,764	7,414 5,096	5,45
6.7 - LEAVE FUND ACOUNT		-,554	5,070	5,550	-,455	-,457	-,457	4,704	5,050	- 5,45
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Vote 7 - CORPORATE SERVICES		52,344	66,967	53,162	87,430	71,756	71,756	77,331	78,209	80,72
7.1 - ADMIN SUPPORT SERVICES		9,793	9,612	9,850	9,733	9,719	9,719	10,167	10,757	11,38
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
7.4 LILIMAN DECOUDE MANACEMENT		- 11 904	- 0.633	- 0.50	- 44 000	11.912	- 11 010	- 11 020	10.150	40.400
7.4 - HUMAN RESOURCE MANAGEMENT 7.5 - PROPERTY MANGEMENT		11,804 1,937	9,633 13,121	6,858 13,744	11,098 19,364	14,402	11,912 14,402	11,930 16,678	12,159 17,006	12,12 17,35
7.6 - COMMUNICATION/ TELEPHONE		3,993	5,099	4,644	5,766	871	871	882	931	98:
7.7 - TRANSPORT POOL		(745)	2,531	2,484	3,236	2,696	2,696	3,322	3,322	3,32
		`- ^	-	_	-	-	_	-	-	-
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
Vote 8 - ROADS AGENCY		91,478	84,562	110,012	129,985	127,206	127,206	119,464	121,586	127,32
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	93,47
8.3 - MANAGEMENT: ROADS 8.4 - ROADS: WORKSHOP		7,053 5,078	7,449 5,066	7,915 7,685	9,347 9,183	9,346 9,650	9,346 9,650	9,989 10,083	10,664 10,688	11,39 11,32
8.5 - ROADS: PLANT		7,663	8,816	10,061	10,100	10,350	10,350	9,756	10,000	11,32
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Vote Description	Ref	2016/17	2017/18	2018/19	Cı	irrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditur
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	_	_	-	
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Vote 11 - CORPORATE SERVICES		7,209	5,709	5,993	7,042	6,616	6,616	7,444	7,888	8
11.1 - OFFICE OF THE MAYOR 11.2 - OFFICE OF THE SPEAKER		3,063 1,254	2,274 1,184	2,301 1,226	3,379 1,330	2,917 1,339	2,917 1,339	3,562 1,416	3,752 1,508	;
11.3 - COUNCILLOR SUPPORT		1,531	1,137	1,216	1,243	1,276	1,276	1,324	1,415	
11.4 - OFFICE OF THE DEPUTY MAYOR		1,361	1,114	1,250	1,089	1,084	1,084	1,142	1,212	
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
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Vote Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 13 - [NAME OF VOTE 13]		-	_	_	_	_	_	_	-	_
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Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	-	_	_
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Vote 15 - [NAME OF VOTE 15]										_
VOLE 13 - [NAMIE OF VOTE 13]		-	_	_	-	_	_	_	-	_
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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 Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	_	-
Service charges - electricity revenue	2	_	-	_	_	-	-	_	_	_	_
Service charges - water revenue	2	-	-	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	-	_	_	_	-	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	_	_
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		31,010	2	04,204	-	50,500	-	20,475	30,000	30,000	30,000
		_	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	_	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388,463	380,284	412,404	440,805	442,198	442,198	383,317	434,175	442,254	454,806
Expenditure By Type											
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
Total Expenditure		363,564	361,249	361,528	443,805	436,029	436,029	303,014	437,622	448,776	462,643
Surplus/(Deficit)		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 and District)		-	-	-	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 Corporatons, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		24,898	19,035	50,876	3,427	7,411	7,411	81,349	(1,714)	(4,716)	(7,219)
Taxation				<u> </u>		<u> </u>					
Surplus/(Deficit) after taxation		24,898	19,035	50,876	3,427	7,411	7,411	81,349	(1,714)	(4,716)	(7,219)
Attributable to minorities		_	_	_	_	_	_	-	_	_	_
Surplus/(Deficit) attributable to municipality	_	24,898	19,035	50,876	3,427	7,411	7,411	81,349	(1,714)	(4,716)	(7,219)
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	7	24.898	19.035	50,876	3,427	7,411	7,411	81,349	(1,714)	(4,716)	(7,219)
References		24,030	19,033	30,070	3,421	1,411	1,411	01,349	(1,714)	(4,710)	(1,219)

<u>References</u>





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 Ye	ar 2019/20		2020/21 Mediu	um Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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]		-	_	-	-	-	_	-	_	_	_
Capital multi-year expenditure sub-total		10,485	16,874	-	_	-	-	-	-	-	-
Single-year expenditure to be appropriated	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]		_	_	_	_	_	_	_	_	_	_
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 - Vote	3,7		18,270	14,248	42,650	10,949	10,949	5,704	29,891		

SAMRAS<sup>m</sup>



### 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 Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital Expenditure - Functional											
Governance and administration		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	-	-	-	-	-	-	-
Community and public safety		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	-
Economic and environmental services		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		_	_	_	_	_	_	_	_	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		_	-	-	-	-	_	_	_	-	-
Water management		_	-	_	_	_	_	_	_	-	_
Waste water management		_	_	_	_	_	_	_	_	-	-
Waste management		_	_	_	_	_	_	_	_	_	_
Other		_	274	-	_	-	_	_	_	_	-
Total Capital Expenditure - Functional	3,7	11,351	18,270	14,248	42,650	10,949	10,949	5,704	29,891	23,758	23,048
Funded by:											
National Government		_	_	_	_	_	_	_	_	_	_
Provincial Government		709	1,885	1,652	6,428	1,242	1,242	(49)	1,733	1,806	618
District Municipality		-	-,000	-,002		-,2.2	-,2.2	(.0)	- 1,700	,000	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial											
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		_	_	_	_	_	_	_	_	_	_
Public Corporatons, Higher Educational Institutions)											
Transfers recognised - capital	4	709	1,885	1,652	6,428	1,242	1,242	(49)	1,733	1,806	618
Public contributions & donations	5	_	_	_	-	_	_	_	_	-	-
Borrowing	6	_	_	_	_	_	_	_	_	_	_
Internally generated funds		10,642	16,385	12,596	36,223	9,707	9,707	5,753	28,158	21,952	22,430
Total Capital Funding	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

DC2 Cape Winelands DM - Table A5 Budgeted Capital Expend  Vote Description	Ref	2016/17	2017/18	2018/19	unaing	Current Y	ear 2019/20		2020/21 Mediu		e & Expenditure	Multi	year appropriation		2020/21	ı	Multi-year approp	oriation for 2021/22	2		nulti-year appropri	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		1 Budget Year +2	Appropriation	Adjustments in	Annual Budget  Downward  adjustments for	Appropriation	Appropriation	Adjustments in	Annual Budget  Downward  adjustments for	Appropriation	Budget Year	r new and existing Budget Year +1	Budget Year +2
Capital expenditure - Municipal Vote	H	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2020/21	2021/22	2022/23	for 2020/21	2019/20	2020/21	carried forward	for 2020/21	2019/20	2020/21	carried forward	2020/21	2021/22	2022/23
Multi-year expenditure appropriation	2																					
Vote 1 - REGIONAL DEV AND PLANNING 1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - ECONOMIC DEVELOPMENT 1.3 - TOURISM		_	_	_			_		-	-	-				-				-	-	_	
1.4 - PLANNING SERVICES 1.5 - ENVIRONMENTAL PLANNING		-	-	-	-	-	-		-	_	-				-				-	-	-	
1.6 - ACADEMY OF LEARNING 1.7 - WORKING FOR WATER (DWAF)		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
1.8 - WORKING FOR WATER (TCTA)		-	_	_	-	-	-		-	_	-				-				-	-	-	
1.9 - WORKING FOR WATER (1333) 1.10 - WORKING FOR WATER (1334)		_	_	_	_		_		_	_	-				_				-	-	_	_
Vote 2 - COMM AND DEV SERVICES 2.1 - MANAG: COMM AND DEV		4,460	8,865	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
2.2 - MUNICIPAL HEALTH SERVICES		26	23	_	-	-	-		-	_	-				-				-	-	-	
2.3 - DISASTER MANAGEMENT 2.4 - FIRE SERVICES		96 4,338	603 8,239	_	_		_		_	_	-				_				-	-	_	_
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Vote 3 - ENGINEERING		5,674	4,667	-	-	-	-	_	_	] -	-	-	-	-	-	_	-	-	_	-	-	-
3.1 - MANAG: ENGINERING 3.2 - BUILDING MAIN		- 1,894	- 1,577	-	_	_	-		-	_	-				-				-	-	-	
3.3 - PROJECTS AND HOUSING 3.4 - PUBLIC TRANSPORT REGULATION		-	-	-	_	-	-	-	-	-	-				-				-	-	-	-
3.5 - TECHNICAL SUPPORT SERVICES		-	-	_	-		_	=		_	-				-				-		-	1
3.6 - INFORMATION TECHNOLOGY 3.7 - TELECOMMUNICATION SERVICES		3,780	3,091	_		_	_			_	-				_				-		_	1
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Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	_	_		-				-	-	-	-
4.1 - SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	_	-	_	_	-	-	-	_	_	-	-	-	-
4.2 - SAFEHOUSE 4.3 - RURAL DEVELOPMENT		_	_	_	_	_	_		_	_	-				_				-	-	-	
4.4 - MANAG: RURAL AND SOCIAL		_	_	_			_		-	-	-				-				-	-	_	
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Vote 5 - OFFICE OF THE MM 5.1 - OFFICE OF THE MM		-	92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - SOCCER 2010 5.3 - INTERNAL AUDIT		-	_	-	_	-	_	-							-				-	-	-	-
5.4 - RISK MANAGEMENT 5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
5.6 - IDP 5.7 - SHARED SERVICE CENTRE		-	_	_	_	_	_	-	] [	[ -	-				_					-	-	-
5.7 - SHARED SERVICE CENTRE 5.8 - PUBLIC RELATIONS		-	92	_	-	=	_	=	Ī -	] -	-				_				_	-	-	
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Vote 6 - FINANCIAL SERVICES 6.1 - MANAGEMENT: FINANCIAL SERVICES		_	13	_	-	_	_	_	-	-	-	-	_	-	-	_	-	-	-	_	-	_
6.2 - FINANCIAL MANAGEMENT GRANT		_	-	-	=	-	-	=		] -	-				-					-	-	=
6.3 - BUDGET OFFICE 6.4 - INCOME AND COLLECTION SERVICES		-	12	_	-	-	_	_			-				-				-	-	-	-
6.5 - PROCUREMENT 6.6 - EXPENDITURE		-	- 1	_	-		_	_	_						-						-	
6.7 - LEAVE FUND ACOUNT		-	_	-	_	-	_								-					-	-	_
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Vote 7 - CORPORATE SERVICES		350	2,152	-	-	-	-	-	_	] -	-	-	_	-	-	-	-	-		-	-	-
7.1 - ADMIN SUPPORT SERVICES 7.2 - CORPORATE SERVICES		350	384	_	_	-		_	_	[ -	-				-				-	-	-	-

 $\underset{\mathsf{Prepared}\,\mathsf{by}\,:}{\mathsf{SAMRAS}^m}$ 



Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure		Multi-ye	ear appropriation for in the 2019/20 An	r Budget Year 2 nual Budget	2020/21	ı	Multi-year appropr in the 2019/20 A	iation for 2021/22 Annual Budget	2		ulti-year approp	
R thousand	1	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	Approp		Adjustments in 2019/20	Downward djustments for 2020/21	Appropriation carried forward		Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward		Budget Year +1 2021/22	Budget Year +2 2022/23
7.4 - HUMAN RESOURCE MANAGEMENT 7.5 - PROPERTY MANGEMENT 7.6 - COMMUNICATION TELEPHONE 7.7 - TRANSPORT POOL		-	- 767 10 991					-	- - - -	-	- - - -				ZVZV/Z1	-			ZOZUIZI			- - -	-
7.9 - EXPENDITURE OF THE COUNCIL 7.10 - SUNDRY EXPENDITURE OF THE COUN		-	-	-					-	-	-					-				-	-	-	Ī
Vote 8 - ROADS AGENCY 8.1 - ROADS-MAIN DIV. DIRECT 8.2 - ROADS-MAIN DIV. INDIRECT 8.3 - MANAGEMENT: ROADS 8.4 - ROADS: WORKSHOP 8.5 - ROADS: PLANT		-	1,085 - - - - 1,085 - - -	111111	111111		111111		-	- - - - -	- - - - - -		_	_		-	_	-	_			-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	- - -		_	-	_	-	-	_	_	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	- - - - -		-	-	-	-	-	-	-		-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	111111	-	11111	- - - -	-	- - - - -					-					-	-	-
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Vote 12 - [NAME OF VOTE 12]		- - - -	-	-	-	-	-	-	- - - -	- - - -	- - - -		-	-	-	-	-	-	-		-	- - - -	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-		- - - - -	- - - - - -	- - - - - - -		_	_	-	-	_	_		-	-	-	-
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Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	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
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		10,485	16,874		-	-	-		-	-	-
Capital mulu-year expenditure sub-total		10,485	16,874		-	_	-	_	_	_	_

Multi-y	ear appropriation in the 2019/20	for Budget Year 2 Annual Budget	2020/21		Multi-year approp in the 2019/20	riation for 2021/22 Annual Budget	2		multi-year appropi r new and existing	
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
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Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING 1.1 - MANAGEMENT: REG. DEV AND PLAN 1.2 - ECONOMIC DEVELOPMENT 1.3 - TOURISM 1.4 - PLANNING SERVICES 1.5 - ENVIRONMENTAL PLANNING 1.5 - ACADEMY OF LEARNING 1.7 - WORKING FOR WATER (IDAF) 1.8 - WORKING FOR WATER (TCTA) 1.9 - WORKING FOR WATER (TS33) 1.10 - WORKING FOR WATER (TS34)	2		274 - - 274 - - - - - -	13 - 13 - - - - - -						-	-
Vote 2 - COMM AND DEV SERVICES 2.1 - MANAG: COMM AND DEV 2.2 - MUNICIPAL HEALTH SERVICES 2.3 - DISASTER MANAGEMENT 2.4 - FIRE SERVICES			8 - 8 - - - -	5,905 - 25 117 5,763 - - - -	15,898 - 253 3,540 12,105 - - - -	7,434 - 234 59 7,141 - - -	7,434 - 234 59 7,141 	5,562 - 24 13 5,524 	16,441 16 3,960 12,465 - - - -	9,956 - 18 1,455 8,483 - - - - -	12,735 - - 4,520 8,215 - - - - -
Vote 3 - ENGINEERING 3.1 - MANAG: ENGINERING 3.2 - BUILDING MAIN 3.3 - PROJECTS AND HOUSING 3.4 - PUBLIC TRANSPORT REGULATION 3.5 - TECHNICAL SUPPORT SERVICES 3.6 - INFORMATION TECHNOLOGY 3.7 - TELECOMMUNICATION SERVICES		7 - - 7 - - -	44    44 	4,777 - 2,541 - - 2,236 - - -	19,210 - 8,761 - - - 10,449 - -	2,698 507 2,192	2,698 507 2,192	85 - 30 - - - 56 - -	8,006 - 3,259 - - - 4,747 - - -	9,978 - 7,693 - - 2,285 - -	7,870 - 5,585 - - 2,285 - -
Vote 4 - RURAL AND SOCIAL 4.1 - SOCIAL DEVELOPMENT 4.2 - SAFEHOUSE 4.3 - RURAL DEVELOPMENT 4.4 - MANAG: RURAL AND SOCIAL		8 - - 8 - - -	3 3	-	-	-	-	-	51 - - - 51 - - - -	-	-

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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 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		1	-	- 180 - - - - - - 180	- 260 - - - - 20 - - 240	- 22 - - - 16 - - 6	- 22 - - - 16 - - 6		- 200 - - - - - - - 200	- 220 - - - - - - - 220	- 230 - - - - - - - - 230
Vote 6 - FINANCIAL SERVICES 6.1 - MANAGEMENT: FINANCIAL SERVICES 6.2 - FINANCIAL MANAGEMENT GRANT 6.3 - BUDGET OFFICE 6.4 - INCOME AND COLLECTION SERVICES 6.5 - PROCUREMENT 6.6 - EXPENDITURE 6.7 - LEAVE FUND ACOUNT		- 129 6 - 122 - - - -	- 352 - - - 352 - - - - -	- 8 (1) - - - 6 4 - -	- 28 28 	- 73 73 - - - - - - -	- 73 73 - - - - - - -	-	- 237 237 	-	-
Vote 7 - CORPORATE SERVICES 7.1 - ADMIN SUPPORT SERVICES 7.2 - CORPORATE SERVICES 7.4 - HUMAN RESOURCE MANAGEMENT 7.5 - PROPERTY MANGEMENT 7.6 - COMMUNICATION TELEPHONE 7.7 - TRANSPORT POOL		- 13 - - - 5 - 8	- 1 - - - 1 -	1,709 301 - - - 66 12 1,329	1,872 570 - - - 481 12 810	- 526 278 - - - 240 8	- 526 278 - - - 240 8	- 12 7 - - 2 3	3,224 1,099 - - - 22 - 2,104	1,799 600 - - - 24 - 1,175	1,595 300 - - - - - - - 1,295
7.9 - EXPENDITURE OF THE COUNCIL 7.10 - SUNDRY EXPENDITURE OF THE COUN Vote 8 - ROADS AGENCY 8.1 - ROADS-MAIN DIV. DIRECT 8.2 - ROADS-MAIN IDIV. INDIRECT 8.3 - MANAGEMENT: ROADS 8.4 - ROADS: WORKSHOP 8.5 - ROADS: PLANT		- - 709 - - - 709	-	1,653 - 1,653 - 1,653	5,382 - 5,382 - - 5,382	- - 196 - - 196 -	- - 196 - - 196 -	- - <b>46</b> - - - 46 -	1,733 - - 1,733 - - 1,733	1,806 - 1,806	- - 618 - - 618 -
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES 11.1 - OFFICE OF THE MAYOR 11.2 - OFFICE OF THE SPEAKER 11.3 - COUNCILLOR SUPPORT 11.4 - OFFICE OF THE DEPUTY MAYOR		1	- - - - 714 693 - 14 6	3 - - 3 - - - - -	-	-		111111111111111111111111111111111111111		-	

Multi-y	ear appropriation in the 2019/20	for Budget Year 2 Annual Budget	2020/21	1	Multi-year approp in the 2019/20	riation for 2021/22 Annual Budget	!		nulti-year appropr r new and existing	
Appropriation for 2020/21	Adjustments in 2019/20		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 Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	_
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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-y	ear appropriation in the 2019/20	for Budget Year 2 Annual Budget	2020/21	ı	Multi-year approp in the 2019/20	riation for 2021/22 Annual Budget	2		multi-year appropi r new and existing	
Appropriation for 2020/21	Adjustments in 2019/20		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 + 2022/23

 $\underset{\mathsf{Prepared}\;\mathsf{by}\;:}{\mathsf{SAMRAS}^m}$ 



# DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Yea	r 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 +: 2022/23
ASSETS											
Current assets											
Cash		8,131	14,034	17,038	(24,163)	4,438	4,438	57,373	6,852	1,383	1,63
Call investment deposits	1	584,000	602,000	639,252	611,000	677,000	677,000	697,000	648,500	664,500	685,50
Consumer debtors	1	298	1,017	4,163	187	3,145	3,145	4,064	3,413	2,663	1,89
Other debtors		21,022	27,834	26,060	30,364	26,166	26,166	4,652	26,166	26,166	26,16
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	2,53
Total current assets		617,832	649,661	691,678	619,181	713,231	713,231	765,954	687,463	697,244	717,72
Non current assets											
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	194,37
Agricultural	"	-	-	-	-	-	-	-	-	-	-
Biological		-	_	_	_	-	_	_	_	-	-
Intangible		1,122	635	527	472	239	239	309	237	(52)	(34)
Other non-current assets		-	22,678	14,008	25,094	11,542	11,542	16,640	12,296	7,951	3,60
Total non current assets		179,954	174,526	167,266	206,350	163,611	163,611	167,156	183,470	190,908	197,63
TOTAL ASSETS		797,786	824,187	858,944	825,531	876,842	876,842	933,111	870,933	888,153	915,36
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_	_	_	_	_
Borrowing	4	15	14	0	(0)	(0)	(0)	(0)	(0)	_	_
Consumer deposits		_	_	_		20	20	20	20	20	2
Trade and other payables	4	13,338	12,883	9,043	13,490	5,977	5,977	8,316	7,974	15,327	34,23
Provisions		25,815	29,289	29,428	30,379	48,358	48,358	24,126	49,676	68,546	87,81
Total current liabilities		39,167	42,185	38,470	43,869	54,355	54,355	32,462	57,670	83,892	122,06
Non current liabilities											
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	131,73
Total non current liabilities		156,344	157,672	145,268	155,944	140,033	140,033	143,778	139,771	135,484	131,73
TOTAL LIABILITIES		195,511	199,857	183,738	199,833	194,388	194,388	176,240	197,441	219,377	253,80
NET ASSETS	5	602,275	624,330	675,206	625,698	682,453	682,453	756,870	673,492	668,776	661,55
COMMUNITY WEALTH/EQUITY	- 1	002,213	024,330	010,200	020,030	002,433	002,433	100,010	010,432	000,770	001,00
Accumulated Surplus/(Deficit)		531,398	553,453	608,723	558,540	615,971	615,971	605,103	607,009	602,294	595,07
Reserves	4	70,877	70,877	66,482	63,731	66,482	66,482	70,103	66,482	66,482	66,48
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TOTAL COMMUNITY WEALTH/EQUITY	5	602,275	624,330	675,206	622,271	682,453	682,453	675,206	673,492	668,776	661,55



Prepared by:



## DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
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		-	_	-	-	-	-	_	-	_	_
Payments											
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33,488	41,745	54,305	\	35,667	35,667	-	28,953	34,289	44,302
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		20	432	199	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(11,351)	(18,270)	(14,248)	(42,650)	(10,949)	(10,949)	(5,704)	(29,891)	(23,758)	(23,048)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11,331)	(17,838)	(14,049)	(42,650)	(10,949)	(10,949)	(5,704)	(29,891)		(23,048)
CASH FLOWS FROM FINANCING ACTIVITIES						, ,	•		, ,		•
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing									_		_
Increase (decrease) in consumer deposits			_	_		20	20		_	_	_
Payments		_	_	_	_	20	20	_	_	_	_
Repayment of borrowing		(10)	(4)	(0)	0	_	(0)	(0)	(0)	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	(10)	(4)	(0)	0	20	20	(0)	(0)		_
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NET INCREASE/ (DECREASE) IN CASH HELD		22,147	23,903	40,256	(42,650)	24,738	24,738	(5,704)	(938)		21,254
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	687,13





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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			
R thousand		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
Cash and investments available											
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	-	-	_	-	-	-	-	-	_	-
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											
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	-	-	-	-	-	-	-	-	-	-
Total 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
Surplus(shortfall)		629.724	632,538	673.991	601.306	702.883	702.883	753.323	677.063	679.492	681.071





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





## DC2 Cape Winelands DM - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CAPITAL EXPENDITURE										
Total New Assets	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		_	_	_	-	-	_	_	_	_
Infrastructure		644	747	-	200	-	_	-	-	-
Community Facilities		527	1,573	_	-	-	_	_	_	_
Sport and Recreation Facilities		-	_	_	-	-	_	-	_	_
Community Assets		527	1,573	_	-	-	_	_	-	-
Heritage Assets		_	· <u>-</u>	_	-	-	_	_	-	
Revenue Generating		_	_	_	-	-	_	_	_	_
Non-revenue Generating		_	_	_	-	-	_	_	_	_
Investment properties		-	1	-	-	-	_	-	-	-
Operational Buildings		642	811	_	6,230	5	5	1,550	4,123	1,400
Housing		_	_	_	-	-	_	_	_	_
Other Assets		642	811	-	6,230	5	5	1,550	4,123	1,40
Biological or Cultivated Assets		_	_	_	-	-	_	_	· -	· -
Servitudes		_	_	_	-	-	_	-	_	_
Licences and Rights		166	62	263	23	-	_	25	25	25
Intangible Assets		166	62	263	23	-	_	25	25	25
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 higherinal Animals	- 1	1			1			I	1	I





Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Total Renewal of Existing Assets	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		_	_	-	-	-	_	_	_	-
Infrastructure		_	-	861	-	_	_	-	-	-
Community Facilities		_	_	-	-	-	_	_	_	-
Sport and Recreation Facilities		_	_	-	-	-	_	_	_	-
Community Assets		_	-	-	_	-	_	-	-	-
Heritage Assets		_	_	_	-	-	_	_	_	-
Revenue Generating		_	_	-	-	-	_	_	_	-
Non-revenue Generating		_	_	-	-	-	_	_	_	-
Investment properties		-	-	-	-	-	_	-	-	-
Operational Buildings		_	_	1,654	350	-	_	830	_	-
Housing		_	_	-	-	-	_	_	_	-
Other Assets		_	-	1,654	350	-	_	830	-	-
Biological or Cultivated Assets		_	-	_	-	-	_	_	_	-
Servitudes		_	_	-	-	-	_	_	_	-
Licences and Rights		_	_	-	-	-	_	_	_	-
Intangible Assets		_	_	-	-	-	_	-	_	_
Computer Equipment		_	_	_	-	-	_	1,280	1,280	1,280
Furniture and Office Equipment		-	_	_	109	54	54	319	300	-
Machinery and Equipment		_	_	-	-	-	_	-		-
Transport Assets		-	-	-	-	-	_	_	-	-
Land		-	_	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	l -	-





Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
Total Upgrading of Existing Assets	6	_	_	1,390	8,450	217	217	3,945	2,030	2,670
Roads Infrastructure		-	-	-	-	-	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		_	_	_	-	-	_	-	_	_
Water Supply Infrastructure		_	_	_	-	-	_	-	_	_
Sanitation Infrastructure		_	_	_	-	-	_	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		_	_	_	-	-	_	-	_	_
Information and Communication Infrastructure		_	_	_	1,600	-	_	-	_	_
Infrastructure		_	-	_	1,600	-	_	_	_	_
Community Facilities		_	_	_	-	-	_	-	_	-
Sport and Recreation Facilities		_	_	_	-	-	_	-	_	_
Community Assets		_	-	-	-	-	_	_	-	_
Heritage Assets		_	_	_	-	-	_	-	-	-
Revenue Generating		_	_	_	-	-	_	-	_	_
Non-revenue Generating		-	_	-	-	-	_	-	_	_
Investment properties		_	-	-	-	-	_	_	_	_
Operational Buildings		_	_	1,390	6,850	217	217	3,945	2,030	2,670
Housing		_	_	_	-	-	_	-	_	-
Other Assets		_	-	1,390	6,850	217	217	3,945	2,030	2,670
Biological or Cultivated Assets		_	_	_	-	-	_	-	-	-
Servitudes		_	_	_	-	-	_	-	_	-
Licences and Rights		_	_	_	-	-	_	-	_	-
Intangible Assets		-	-	-	-	-	_	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	-	-





Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Total Capital Expenditure	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		-	_	-	-	-	_	_	_	- 1
Rail Infrastructure		-	-	-	-	-	_	_	_	-
Coastal Infrastructure		-	-	-	-	-	_	-	_	-
Information and Communication Infrastructure		-	_	-	1,600	-	_	-	_	-
Infrastructure		644	747	861	1,800	_	_	-	-	-
Community Facilities		527	1,573	-	_	-	_	_	_	-
Sport and Recreation Facilities		-	-	-	-	-	_	_	_	-
Community Assets		527	1,573	-	_	-	_	-	-	-
Heritage Assets		_	-	-	-	-	_	_	-	-
Revenue Generating		-	-	-	-	-	_	-	_	-
Non-revenue Generating		-	-	-	-	-	_	-	_	-
Investment properties		_	_	_	_	_	_	-	-	-
Operational Buildings		642	811	3,045	13,430	222	222	6,325	6,153	4,073
Housing		-	-	-	-	-	_	_	_	-
Other Assets		642	811	3,045	13,430	222	222	6,325	6,153	4,073
Biological or Cultivated Assets		_	-	-	-	-	_	_	-	-
Servitudes		-	_	-	-	-	_	_	_	- 1
Licences and Rights		166	62	263	23	-	_	25	25	25
Intangible Assets		166	62	263	23	-	_	25	25	25
Computer Equipment		-	-	-	10,631	2,251	2,251	4,740	2,315	2,260
Furniture and Office Equipment		4,748	6,198	3,282	2,231	998	998	2,939	3,478	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		-	-	_	-	_	_	-	_	-
TOTAL CAPITAL EXPENDITURE - Asset class		11,351	18,270	14,248	42,650	10,949	10,949	29,891	23,758	23,048





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





Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
EXPENDITURE OTHER ITEMS										
<u>Depreciation</u>	7	8,381	10,013	11,758	10,006	11,942	11,942	11,955	11,955	11,955
Repairs and Maintenance by Asset Class	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		-	_	_	_	-	_	_	-	_
Infrastructure		_	-	1	-	-	-	-	-	-
Community Facilities		_	_	_	2,750	1,680	1,680	2,294	2,294	2,294
Sport and Recreation Facilities		_	_	_	_	_	_		_	_
Community Assets		_	_	_	2,750	1.680	1.680	2,294	2.294	2,294
Heritage Assets		_	_	_	_	_	_	l '-	'-	
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	-	_	_	_	_	_	_
Operational Buildings		4,196	3,650	4,980	8,759	2,225	2,225	5,371	5,516	5,670
Housing		-	_	-	-	_,		_	_	_
Other Assets		4,196	3.650	4,980	8,759	2,225	2,225	5,371	5.516	5,670
Biological or Cultivated Assets		-	-	_	-			_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
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		_	_	_		_	_	_	- 1	- 1
TOTAL EXPENDITURE OTHER ITEMS		16,586	18.273	16,919	23,420	16,899	16.899	21,445	21,590	21,745
	_					,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			· ·
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	27.4%	20.9%	2.5%	2.5%	21.3%	15.2%	17.1%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	33.2%	89.0%	2.3%	2.3%	53.3%	30.2%	33.0%
R&M as a % of PPE		5.5%	5.5%	3.4%	7.4%	3.3%	3.3%	5.6%	5.3%	5.0%
Renewal and upgrading 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%



Prepared by:



DC2 Cape Winelands DM - Table A10 Basic service delivery measurement

DC2 Cape Winelands DM - Table A10 Bas	-	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Возопра			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets		1									
Water:											
Piped water inside dwelling Piped water inside yard (but not in dwelling)			_	_	-	_	_	-	_	_	_
Using public tap (at least min.service level)		2	_	_	_	_	_	_	_	_	_
Other water supply (at least min.service level)		4	_	_	_	_	_	_	_	_	
	Minimum Service Level and Above sub-total	7	_		_	_	_	_	_	_	_
Using public tap (< min.service level)	William Golvico Ecvol and Pibovo Sab total	3	_	_	_	_	_	_	_	_	_
Other water supply (< min.service level)		4	_	_	_	_	_	_	-	_	_
No water supply			-	-	-	-	-	-	-	_	-
	Below Minimum Service Level sub-total		-	-	-	-	-	ı	-	-	-
Total number of households		5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)			_	_	_	_	_	_	_	_	_
Chemical toilet			_	_	_	_	_	_	-	_	_
Pit toilet (ventilated)			_	_	_	_	_	_	-	_	_
Other toilet provisions (> min.service level)			-	-	-	-	_	-	-	_	_
	Minimum Service Level and Above sub-total	1 1	_	-	-	-	-	-	-	-	-
Bucket toilet			-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)			-	-	-	-	-	-	-	-	-
No toilet provisions			-	_	-	-	-	-	-	_	-
	Below Minimum Service Level sub-total		-	_	-	-	-	-	-	-	-
Total number of households		5	-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)			-	_	_	-	_	-	-	_	-
Electricity - prepaid (min.service level)			-	-	-	-	-	-	-	-	_
	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)			-	-	-	-	-	-	-	-	-
Other energy sources			_		-	-	-	-	-	-	-
Total number of households	Below Minimum Service Level sub-total	5	-	_	-	-	-	-	_	_	-
Total number of households		5	-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week			-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week			-	-	-	-	-	-	-	-	-
Using communal refuse dump			-	-	-	-	_	-	-	_	-
Using own refuse dump			-	-	_	_	-	-	-	_	-
Other rubbish disposal No rubbish disposal			_	_	_	_	_	-	_	_	_
140 Tubbish disposal	Below Minimum Service Level sub-total	1			_	_	_		_		_
Total number of households	Bolow William Colling Eaver out total	5	_	_	_	_	_	_	_	_	_
Households receiving Free Basic Service		7								1	
Water (6 kilolitres per household per month)			-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)			-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per	month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		+	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settl	lements (R'000)	8								1	
Water (6 kilolitres per indigent household per mon			-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent house			-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent house			-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent house			-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal For	rmai Settlements (R'000)		_		-	-	-	_	_	-	-
Total cost of FBS provided		$\perp$	-	-	-	-	-	-	-	-	-

SAMRAS<sup>m</sup>



Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Highest level of free service provided per household										
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)		ı	ı	1	-	-	ı	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		ı	ı	1	-	-	-	-	-	_





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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
		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											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates  less Revenue Foregone (exemptions, reductions and rebates and		-	-	-	-	-	-	-	-	-	-
impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	_	_	_	_	_	_	_	-	_
Service charges - electricity revenue	6										
Total Service charges - electricity revenue	ľ	_	_	_	_	_	_	_	_	_	_/
less Revenue Foregone (in excess of 50 kwh per indigent household per											
month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per											
month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household		_	_	_	_	_	_	_	_	_	_
per month)		_	_	_	_	_	_		_	_	_
less Cost of Free Basic Services (6 kilolitres per indigent household per		_	_	_	_	_	_	_	_	_	_
month) Net Service charges - water revenue		_	_	_		_	_	_		_	_
<del>-</del>		-	-	-	-	_	_	_	-	_	_
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	_
households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent											
households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue	li	-	-	-	-	_	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue		_	_	_	_	_	_	_	_	_	_
Total landfill revenue		_	_	_	_	_	_	_	_	_	_
less Revenue Foregone (in excess of one removal a week to indigent											
households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent		_	_	_	_	_		_	_	_	
households)		_	_	_	_	_	_		_	_	_
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue											
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Operational Revenue		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
	3										





Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
· ·		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		Outcome	Outcome	Outcome	Budget	Buaget	Forecast	outcome	2020/21	2021/22	2022/23
EXPENDITURE ITEMS:											
Employee related costs											
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
sub-total	5	173,806	182,925	178,159	225,735	225,156	225,156	167,896	233,421	246,552	258,609
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	_
Total Employee related costs	1	173,806	182,925	178,159	225,735	225,156	225,156	167,896	233,421	246,552	258,609
Contributions recognised - capital											
List contributions by contract		_	_	_	-	-	_	-	_	_	_
,											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-





Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
·		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		Gutcome	Gatoonic	Gutoome	Dauger	Dauget	rorcoust	outcome	2020/21	2021/22	ZOZZ/ZO
Depreciation & asset impairment											
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	10	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	8,381	10,013	11,758	10,006	11,942	11,942	9,033	11,955	11,955	11,955
Bulk purchases											
Electricity Bulk Purchases		_	-	-	_	_	-	-	_	-	-
Water Bulk Purchases		_	-	_	_	_	_	_	_	_	-
Total bulk purchases	1	-	-	-	-	-	_	-	-	-	-
Transfers and grants											
Cash transfers and grants		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
Total transfers and grants	1	13,275	13,496	11,424	11,928	11,537	11,537	6,866	13,096	14,421	14,233
Contracted services											
Outsourced Services		15,654	15,513	13,215	17,051	11,967	11,967	6,033	18,574	17,545	17,796
Consultants and Professional Services		11,537	12,691	7,647	20,381	16,583	16,583	5,925	17,646	17,810	16,579
Contractors		31,037	22,089	22,623	24,709	26,092	26,092	19,929	21,819	21,958	21,083
sub-total	1	58,228	50,293	43,485	62,140	54,642	54,642	31,887	58,039	57,313	55,458
Allocations to organs of state:											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		1	-	-	-	-	-	-	-	-	-
Total contracted services		58,228	50,293	43,485	62,140	54,642	54,642	31,887	58,039	57,313	55,458



Prepared by:



Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	ım Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2020/21	2021/22	2022/23
Other Expenditure By Type											
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	-									
Operating Leases		558	484	285	1,029	1,025	1,025	200	1,029	1,029	1,029
Operational Cost		61,786	60,518	71,606	79,427	67,723	67,723	47,961	77,052	76,335	78,525
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		_	-	_	_	-	-	-	_	_	_
Total 'Other' Expenditure	1	64,910	63,895	75,243	83,556	71,854	71,854	51,215	81,381	80,664	82,854
by Expenditure Item	8										
Employee related costs		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
Total Repairs and Maintenance Expenditure	9	8,205	396	5,161	13,414	5,328	5,328	303,014	9,490	9,635	9,789





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

DC2 Cape Willelands DM - Supporting Table SA		Vote 1 -	Vote 2 - COMM		Vote 4 - RURAL	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	REGIONAL DEV AND	AND DEV SERVICES	ENGINEERING	AND SOCIAL	OFFICE OF THE MM	FINANCIAL SERVICES	CORPORATE SERVICES	ROADS AGENCY	OF VOTE 9]	[NAME OF VOTE 10]	CORPORATE SERVICES	[NAME OF VOTE 12]	[NAME OF VOTE 13]	[NAME OF VOTE 14]	[NAME OF VOTE 15]	
		PLANNING	CERVICEO			1112 111111	OLIVIOLO	OLIVIOLO	AGENOT		VOIL 10]	DERVICES	VOIL 12]	VOIE 10]	VOIL 14]	VOIL 10]	
R thousand	1																
Revenue By Source																	
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		_	_	_	_	_		-	_	-	_	-	_	_	_	_	· –
Total Revenue (excluding capital transfers and contribution	ıs)	50	2,550	6,464	75	-	237,080	70,301	117,655	-	-	-	-	-	-	-	434,175
Expenditure By Type																	
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
Total Expenditure		21,870	110,016	47,744	12,327	15,474	25,953	77,331	119,464	-	-	7,444	-	-	-	-	437,622
Surplus/(Deficit)		(21,820)	(107,466)	(41,280)	(12,252)	(15,474)	211,127	(7,030)	(1,809)	-	-	(7,444)	-	-	_	-	(3,447)
Transfers and subsidies - capital (monetary allocations)		_							1,733								1,733
(National / Provincial and District) rransters and subsidies - capital (monetary allocations)			_	_	_	-	_	_	1,733	-	_	-	_	_	_	_	1,733
(National / Provincial Departmental Agencies, Households,																	
Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Corporatons, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	-	_	-	_	_	_	_	_	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(21,820)	(107,466)	(41,280)	(12,252)	(15,474)	211,127	(7,030)	(76)	-	-	(7,444)	_	-	ı	-	(1,714)

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

		2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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											
ASSETS Call investment deposits											
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		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	584,000	602,000	639,252	611,000	677,000	677,000	697,000	648,500	664,500	685,500
consumer debtors											
Consumer debtors		298	1,017	4,163	251	4,275	4,275	4,064	4,275	4,275	4,275
Less: Provision for debt impairment		-	-	-	(64)	(1,129)	(1,129)	-	(861)	(1,611)	(2,381
otal Consumer debtors	2	298	1,017	4,163	187	3,145	3,145	4,064	3,413	2,663	1,893
Debt impairment provision											
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 Balance at end of year		-	1,922	(48)	(64)	(1,129)	(1,129)		(861)	(1,611)	(2,381
•		_	1,922	(40)	(64)	(1,129)	(1,129)	-	(661)	(1,011)	(2,30)
Property, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)		215,104	240.740	224 005	250 240	044 706	044 726	235,976	200 050	204 606	207.70
Leases recognised as PPE	3	215,104	219,719	231,085	259,348	241,736	241,736	235,976	260,958	284,696	307,724
Less: Accumulated depreciation	ľ	66,231	68,506	78,356	78,564	89,905	89,905	85,769	90,022	101,687	113,353
Total Property, plant and equipment (PPE)	2	148,873	151,213	152,731	180,784	151,830	151,830	150,207	170,936	183,009	194,371
IABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		15	-	0	0	0	0	0	0	-	_
Total Current liabilities - Borrowing		15	-	0	0	0	0	0	0	-	-
rade and other payables											
Trade Payables		10,873		4,445	10,539	6,730	6,730	5,186	4,444	11,797	30,70
Other Creditors		2,464	9,953 2,930	4,598	2,930	4 426	1,136	3,022	3,424	3,424	2.424
Unspent conditional transfers VAT		2,404	2,930	4,596	2,930	1,136 106	1,136	108	106	106	3,424 106
otal Trade and other payables	2	13,338	12,883	9,043	13,490	7,971	7,971	8,316	7,974	15,327	34,231
Ion current liabilities - Borrowing		,	·	ŕ	,	·	,	,		,	,
Borrowing	4	_	_	_	_	_	_	_	_	_	_
Finance leases (including PPP asset element)	'	20	6	(0)	20	(0)	(0)	(0)	_	_	_
otal Non current liabilities - Borrowing		20	6	(0)	20	(0)	(0)	(0)	-	-	-
Provisions - non-current											
Retirement benefits		156,324	157,665	145,268	145,984	128,961	128,961	132,706	128,699	124,412	120,66
List other major provision items											
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	9,961	11,072	11,072	11,072	11,072	11,072	11,072
Total Provisions - non-current		156,324	157,665	145,268	155,944	140,033	140,033	143,778	139,771	135,484	131,739





Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ker	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											
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		503,806 -	534,418 -	541,540 -	558,540 -	608,723	608,723		608,723	607,009	602,294 –
Restated balance Surplus/(Deficit)		503,806 24,898	534,418 19,035	541,540 50,876	558,540 3,427	608,723 7,411	608,723 7,411	- 81,349	608,723 (1,714)	607,009 (4,716)	602,294 (7,219)
Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)	1	(8,000) 682 10,012 531,398	- - - 553,453	14,248 - 2,059 608,723	- - - 561,968	- - - 616,135	- - - 616,135	6,380 - - 87,729	- - - 607,009	- - - 602,294	- - - 595.075
Reserves	l	001,000	000,400	000,120	001,000	010,100	010,100	01,120	001,000	002,204	000,010
Housing Development Fund Capital replacement Self-insurance		- 67,283 -	- 67,283 -	- 66,482 -	- 63,731 -	- 66,482 -	- 66,482 -	70,103 -	- 66,482 -	- 66,482 -	- 66,482 -
Other reserves  Compensation for Occupational Injuries and Disease	S	3,594	3,594 -	_	_	_	_	_	_	_	_
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Valuation Reserve		_	_	_	-	_	_	_	_	_	_
Investment in associate account Capitalisation Reserve			-	-		-	-		_	-	_
Equity		-	-	-	-	-	-	-	-	-	-
Non-Controlling Interest Share Premium			_	_	-	-	_		_	_	_
Revaluation		_	_	_	_	_	_	_	_	_	_
Total Reserves	2	70,877	70,877	66,482	63,731	66,482	66,482	70,103	66,482	66,482	66,482
TOTAL COMMUNITY WEALTH/EQUITY	2	602,275	624,330	675,206	625,698	682,617	682,617	157,832	673,492	668,776	661,557

Total capital expenditure includes expenditure on nationally significant priorities:

rotal capital experialtare includes experialtare	on nationally significant pr	ioritics.			
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	Cı	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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
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									
Total Revenue (excluding capital	transfers and contributions)		1	388,463	380,284	412,404	447,233	443,440	443,440	435,908	444,060	455,424

References

 $\mathsf{SAMRAS}^{\mathsf{m}}$ 

Prepared by:



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	Cı	irrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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
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
Allocations to other priorities	cations to other priorities											
Total Expenditure			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	Ci	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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
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		В		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		С		493	3,323	1,901	2,161	621	621	3,661	2,019	1,825
		D										
Allocations to other priorities  Total Capital Expenditure			3	11,351	18,270	14,248	42,650	10,949	10,949	29,891	23,758	23,048

References





Description	Unit of measurement	2016/17	2017/18	2018/19		urrent Year 2019/			m Term Revenue 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
Strategic Objective 1										
MHS 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		
DISASTER										
Disaster Risk Assessments	Number of community- based risk assessment workshops	10.00	10.00	10.00	10	10		-		
LAND-USE SPATIAL PLANNING										
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		
LED										
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		
TOURISM										
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		





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





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









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 Ye	ear 2019/20			Medium Term R enditure Frame	
		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
Borrowing Management						-					
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	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	Excenditure 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%
Safety of Capital											
Gearing <u>Liquidity</u>	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	15.8 15.8	15.4 15.4	18.0 18.0	14.1 14.1	13.1 13.1	13.1 13.1	23.6 23.6	11.9 11.9	8.3 8.3	5.9 5.9
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	15.1	14.6	17.1	13.4	12.5	12.5	23.2	11.4	7.9	5.6
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 Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	13.8%	8.2%	8.0%	6.9%	6.6%	6.6%	2.3%	6.8%	6.5%	6.2%
Creditors Management	12 Months Old										
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%
Other Indicators											
<u> </u>	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 (k²)										
	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	44.7%	48.1%	43.2%	51.2%	50.9%	50.9%	43.8%	53.8%	55.7%	56.9%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	47.4%	51.1%	46.2%	54.2%	53.9%	53.9%		57.0%	59.1%	60.4%
Repairs & Maintenance	revenue) 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 IDP regulation financial viability indicators	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%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	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	financial vear) Total outstanding service debtors/annual	21991.9%	25234.2%	13229.7%	23321.6%	12212.9%	12212.9%	4465.5%	22579.4%	22006.8%	21419.0%
iii. Cost coverage	revenue received for services (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

ALTRON BYTES SYSTEMS INTEGRATION

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 Mediu	m Term Revenue Framework	& Expenditure
				,		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Demographics</u>												
Population			-	-	-	-	-	-	917	934	951	967
Females aged 5 - 14			-	-	-	-	-	-	-	-	-	-
Males aged 5 - 14 Females aged 15 - 34			_	_	_	_	_	_	_	_	_	_
Males aged 15 - 34				]				]				
Unemployment			_	_	_	_	_	_	_	_	_	_
Monthly household income (no. of households)	1, 12											
No income			-	-	-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-	-	-
R1 601 - R3 200 R3 201 - R6 400			_	_	-	_	-	_	_	_	_	
R6 401 - R12 800			_	_	_	_	_	_	_	_	_	-
R12 801 - R25 600					_					_		
R25 601 - R51 200					_					_		
R52 201 - R102 400			_	_	_	_	_	_	_	_	_	_
R102 401 - R204 800			_	_	_	_	-	-	-	-	_	
R204 801 - R409 600			-	-	-	-	-	-	_	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-	-	-
	2		_	-	-	-	-	-	-	-	-	-
Household/demographics (000)												
Number of people in municipal area			-	-	-	-	-	-	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-	-	-
Definition of poor household (R per month)			_	-	_	-	-	-	-	-	-	-
Housing statistics	3											
Formal			-	-	-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s	5		-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector  Total new housing dwellings	5		-	-	-		-	-	-	-	-	-
				_	_							
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)						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 (vector)						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%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7											
Property tax/service charges	'					0.0%	0.0%	0.0%	0.0%	0.0%	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	1	İ				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	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
rotai municipai services	Rei		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	_	_	_	_	_	_	_	_	_
		Piped water inside yard (but not in dwelling)	_	_	_	_	_	_	_	_	_
	8	Using public tap (at least min.service level)	_	_	_	_	_	_	_	_	_
	10	Other water supply (at least min.service level)	_	_	_	_	_	_	_	_	_
	10	Minimum Service Level and Above sub-total	_	_	_	_		_	_	_	<del></del>
	9	Using public tap (< min.service level)		_	_	_	_	_	_	_	_
	10								_	_	_
	10	Other water supply (< min.service level)	-	-	-	-	_	-	_	_	_
		No water supply	_	-	-	-		-	-	-	
		Below Minimum Service Level sub-total	_	-	-	-		-	-	_	_
		Total number of households	-	-	-	-	-	_	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	_	_	-	-	-
		Bucket toilet	_	-	_	_	_	_	-	_	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
		Energy:									
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_		_	_	_	
		Electricity (< min.service level)		_	_	_	_	_	_	_	_
		Electricity - prepaid (< min. service level)		_	_	_	_	_	_	_	_
						_	_		_	_	_
		Other energy sources		_	_	-	_	-	-	-	
		Below Minimum Service Level sub-total	_			-		-	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	_	-	-	-		-	-	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-		-	_
		Below Minimum Service Level sub-total	_	-	-	-	_	-	-	_	_
	1	Total number of households	_	-	-	-	_	-	-	-	-





Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
municipal ni-nouse services	TXGI.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	١.	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)	-	-	-	-	_	-	_	-	_
	9	Minimum Service Level and Above sub-total	-	-	_	-	_	-	-	-	-
	10	Using public tap (< min.service level)	_	-	-	-	-	-	_	-	_
	10	Other water supply (< min.service level)  No water supply		_		_	_	_	_	-	_
		Below Minimum Service Level sub-total							_	_	
		Total number of households						_	_	_	
		Sanitation/sewerage:	_	_	_	_	-	_		_	-
		Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_
		Chemical toilet	_	_	_	_	_	_	_	_	_
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	_	-	_	-	_	-	-	-	_
		Other toilet provisions (< min.service level)	_	-	_	-	-	-	-	-	_
		No toilet provisions	-	-	-	-	-	-	-	-	_
		Below Minimum Service Level sub-total	ı	-	ı	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	-	_	_	_	-	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week  Minimum Service Level and Above sub-total	-	-	-	-		-		-	-
		Removed less frequently than once a week	-	-		-	-	-	_	-	_
		Using communal refuse dump	_	_	_		_	_	_	_	
		Using own refuse dump	_	_	_		_	_	_	_	
		Other rubbish disposal	_	_	_		_	_	_		_
		No rubbish disposal	_	_	_				_		_
		Below Minimum Service Level sub-total		_		_			_	_	
		Total number of households						_		_	_
	1	Total Hambor St. Hodostioldo	_	_	_	_			-	_	-





Municipal entity services	Ref.		2016/17	2017/18	2018/19	Cı	irrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	T(G).		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	_	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	_	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	_	_	-	-	_	-	-	-	_
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)  No water supply	_	_	_	_		_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_		_	_	-	
		Total number of households		_	_	_		_	_		
Name of municipal entity		Sanitation/sewerage:	_	_	_	_	_	_		_	_
Traine of maniospar entity		Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_
		Chemical toilet	_	_	_	_	_	_	_	_	_
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
		Other toilet provisions (> min.service level)	_	-	_	_	_	_	-	_	_
		Minimum Service Level and Above sub-total	_	-	-	_	_	-	-	-	-
		Bucket toilet	_	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	_	-	-	-	-	-	-	-	-
		No toilet provisions	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	_	-	-	-	_	-	-	_
		Total number of households	_	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	_	-	-	-	_	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources  Below Minimum Service Level sub-total	_	-	-	-	_	-	-	-	_
		Total number of households	_	-	-	-	<u> </u>	-	-		-
Name of municipal entity	1	Refuse:	-	_	_	_	-	_	_	_	-
Name of municipal entity		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	_	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-





Services provided by 'external mechanisms'	Ref.		2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Services provided by external mechanisms	1101.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
Names of service providers	1	Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	_	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	_	-	-	-	-
	10	Other water supply (< min.service level)	_	-	-	-	-	-	-	-	-
		No water supply  Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	_	-	-	_	-	-	-	-	-
Names of service providers		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Names of service providers	ł	Flush toilet (connected to sewerage)	_	_	_	_	_	_			
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	_		_	_					_
		Chemical toilet			_						
		Pit toilet (ventilated)	_		_	_			_		
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	-	_	_	_	_
		Bucket toilet	_	_	_	_	_	_	_	_	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	_	-	-	-	1	-	-	-	-
Names of service providers		Energy:									
·	Ī	Electricity (at least min.service level)	_	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	_	-	-	-	-	-	-	-	-
		Other energy sources	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	-	-	_	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week	_	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	_	-	-	-	-	-	-	-	-
		Using communal refuse dump	_	-	-	-	-	-	-	-	-
		Using own refuse dump	_	-	-	-	-	-	-	-	-
		Other rubbish disposal	_	-	-	-	-	-	-	-	-
		No rubbish disposal  Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	_	_	-	_		_		-	_
		Total number of nousenoids	_	_	_	-	-	_	_	_	-





Detail of Free Basic Services (FBS) provided			2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Media	ım Term Revenue Framework	& Expenditure
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity	Ref.	Location of households for each type of FBS				Daugot	Duugot	. 0.0000	2020/21	2021/22	1 2022/20
List type of FBS service		Formal settlements - (50 kwh per indigent household	_	_	_	_					
List type of FB3 service		per month Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Informal settlements targeted for upgrading (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Living in informal backyard rental agreement (Rands)			_		_	_		_	_
			_		_		_	_	_	_	_
		Number of HH receiving this type of FBS	_	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	_	-	_	-	-	-	-	ı
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household	_	_	_	_	_	_	_	_	_
List type of 1 Bo octation		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		1 [			I			1 - 1	
		Other (Rands)	_	_	_	_			_		
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	_
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent	_	_	_	_			_		
List type of FB3 service		households)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	_
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	_	_
		Informal settlements targeted for upgrading (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)				_			_		
		Number of HH receiving this type of FBS	_			_					_
		Other (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	-	-	-	-	_	_	_	_
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	ı
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent	_	_	_	_	_	_	_	_	_
2.0		households)									
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	_	-	_	_	_	-	_	_	_
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	_			_			_		
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Other (Rands)	_	-	-	-	-	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	-	_	-	-	_
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	_





Prepared by:



## DC2 Cape Winelands DM Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediun	n Term Revenue Framework	& Expenditure
·	section		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
Funding measures			Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	outcome	2020/21	11 202 1/22	12 2022/23
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	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediur	m Term Revenue Framework	& Expenditure
·	section		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	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediur	m Term Revenue Framework	& Expenditure
·	section		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	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediur	m Term Revenue Framework	& Expenditure
·	section		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	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediun	n Term Revenue Framework	& Expenditure
·	section		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
<u>Trend</u> 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)
Total Operating Revenue Total Operating Expenditure			388,463 363,564	380,284 361,249	412,404 361,528	440,805 443,805	442,198 436,029	442,198 436,029	383,317 303,014	434,175 437,622	442,254 448,776	454,806 462,643
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			24,898	19,035	50,876	(3,000)	6,170	6,170	80,302	(3,447) 655,352	(6,522)	(7,837)
Revenue % 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 % Increase in Electricity Revenue				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%
% Increase in Property Rates & Services Charges  Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% 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 % Increase in Electricity Bulk Purchases				5.2% 0.0%	(2.6%) 0.0%	26.7% 0.0%	(0.3%) 0.0%	0.0% 0.0%	(25.4%) 0.0%	3.7% 0.0%	5.6% 0.0%	4.9% 0.0%
Average Cost Per Budgeted Employee Position (Remuneration)				0.070	430334.5871	453282.1988	0.070	0.070	0.070	476369.9367	0.070	0.070
Average Cost Per Councillor (Remuneration) R&M % of PPE			5.5%	5.5%	296856.1432 3.4%	323605.6098 7.4%	3.3%	3.3%		340024.2195 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  Capital Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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 Grant Funding % of Total Funding			0.0% 6.2%	0.0% 10.3%	0.0% 11.6%	0.0% 15.1%	0.0% 11.3%	0.0% 11.3%	0.0% (0.9%)	0.0% 5.8%	0.0% 7.6%	0.0% 2.7%
Capital Expenditure									` '			
Total Capital Programme (R'000) Asset Renewal			11,351	18,270	14,248 2,515	42,650 459	10,949 54	10,949 54	5,704	29,891 2.429	23,758 1.580	23,048 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%
Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			99.3%	101.9%	88.5%	91.4%	100.0%	100.0%	82.1% 0	100.0%	100.0%	100.0%
Borrowing			-					_	-	-	_	
Credit Rating (2009/10)										0		
Capital Charges to Operating 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%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Reserves												
Surplus/(Deficit) Free Services			629,724	632,538	673,991	601,306	702,883	702,883	753,323	677,063	679,492	681,071
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%
High Level Outcome of Funding Compliance												
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	✓	✓	<b>✓</b>	<b>✓</b>	✓	✓	<b>√</b>	<b>✓</b>	✓	✓





References
15. Subject to figures provided in Schedule.

DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

			ates summai	,			1			1
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
	IVE	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
Valuation:	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	Ĭ	_	_	_	_			_		
Public service infrastructure value (Rm)	5	_	_							
Municipality owned property value (Rm)	٦	_	_							
Valuation reductions:										
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-public worship (KIII)		_	_			<u> </u>				
Total valuation reductions:		_		_	_	_	_	_	_	_
Total value used for rating (Rm)	5	_	_	_	_	_	_	_	_	_
Total land value (Rm)	5	_	_	_	_	_	_	_	_	_
Total value of improvements (Rm)	5	_	_	_	_	_	_	_	_	_
Total market value (Rm)	5	_	_	_	_	_	_	_	_	_
Rating:	Ů									
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	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
	1101	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
Rate revenue:										
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)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-





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

DC2 Cape Winelands DM - Supporting Tat	1	Resi.	Indust.	Bus. &		State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining	Small	Special	Agricultural	Multiple	Other	
Description	Ref	Resi.	muust.	Comm.	railii piops.	State-Owned	wiuiii piops.	service infra.		Informal	Collilli. Laliu	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.		Rating Areas		Purposes	Categories	Sum
										Settle.			1)			organs.	·				· ·		
Current Year 2019/20																							
Valuation:																							
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?																							
Valuation reductions:																							
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	-	_	_	-	_	_	_	-	-	-	_	-	_	_	_	_	_	-	_	_	_	-
Total valuation reductions:																							
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:					1																		
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%	_
Special rating areas (R'000)	1	5.575	2.2.7.			0.0.1		5.57.			5.575	2.0.10		2.070		2.07.0		5.5.0	_	2.2.0	0.070	0.0.1	_
· · · · · · · · · · · · · · · · · · ·																							
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)	1	-	-	-	-	-	-	_	-	-	-	-	-	_	_	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)	1	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-

Date: 2020/05/20 09:49

 $\underset{\mathsf{Prepared}\;\mathsf{by}\;:}{\mathsf{SAMRAS}^m}$ 



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

Description	Ref	Resi.	Indust.	Bus. & Comm.		State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.	Small Holdings	Special Rating Areas	Agricultural	Multiple Purposes	Other Categories	Sum
Budget Year 2020/21										Settle.			1)			organs.	·				·		
<u>Sudget Year 2020/21</u> Valuation:																							
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	١	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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?																							
Valuation reductions:																							
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	_	-	-	_	_	_	_	-	_	_	_	-	_	_	-	_	_	-	-	_	_	_
Total valuation reductions:																							
Total value used for rating (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total land value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total value of improvements (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rating:																							
Average rate	3	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue budget (R '000)		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Rate revenue expected to collect (R'000)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00/	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
Expected cash collection rate (%) Special rating areas (R'000)	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%	-
	1																		_				_
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)		-	-	-	-	-	-	_	-	-	_	_	-	_	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References



ALTRON BYTES SYSTEMS INTEGRATION

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

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
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			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold 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			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed 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)	1		-	-	-	-	-	-	-
• • • •									
Water usage - Block 3 (c/kl)			-	-	-	-	-	-	-
• , ,	2		-	-	-		-	-	-





Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Waste water tariffs									
Domestic									
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)			-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
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)			-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic								1	
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	_
80I 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

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

DC2 Cape Winelands DM - Supporting Ta	Ref	Provide description of tariff		2017/18	2018/19	Current Year	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2016/17	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
				-		_	_	-	
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-				_
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-				-
later tariffs									
der tariiis			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	
				-	-		-		
				-	-	-	-		
			-	-	-	-	-	-	
aste water tariffs									
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
				-					
				-		-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-		-	
				-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	





Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	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

DCZ Cape Winelands DW - Support	ing	Table SA14 H	ouseriola bill	5							
Description		2016/17	2017/18	2018/19	C	urrent Year 2019	/20	2020/21 Med	lium Term Rever	nue & Expenditur	e Framework
•	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent								% incr.			
Monthly Account for Household - 'Middle	1										
Income Range'											
Rates and services charges:											
Property rates		_	-	-	_	_	_	_	_	_	_
Electricity: Basic levy		_	_	-	_	_	_	_	_	_	_
Electricity: Consumption		_	_	_	_	_	_	_	_	_	_
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_	_
Refuse removal		_	_	_	_	_	_	_			_
Other		_	_	_	_	_	_	_			_
sub-total				_	_	-			_	_	
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	_	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	_	-	-	-	-
Water: Basic levy		_	-	-	_	_	_	_	_	_	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_		_
Refuse removal		_			_				_		
			-	-				-		-	-
Other		_	-	_	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	_	-	-	-	-	-	-
Total small household bill:		_	-	_	-	_	_	_	_	_	_
% increase/-decrease			_	_	_	_	_		_	_	_
75 11101 04007 4001 0400											
	3										
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates		_	-	-	_	_	_	_	_	_	_
Electricity: Basic levy	1	-	_	_	_	_	-	_	_	_	-
Electricity: Consumption	1	_	_	_	_	_	_	_	_	_	_
Water: Basic levy	1	_	_	_	_	_	_	_	_	_	_
Water: Consumption	1	_	_	_		_	_	_			_
Sanitation	1	1 2	_			]	]	_			Ξ.
Refuse removal			_		Ξ.		_	_	Ξ.		_
Other	1	_	_	_		_	_	_	_	_	_
sub-total	l	_	_	_		_	_	_		-	_
VAT on Services	1	_		-	_	-	_	_			_
		_	-	_	_	-	-	-	_	_	-
Total small household bill: % increase/-decrease		-	-	-	-	-	-	-	-	-	-
76 mcrease/-decrease	1		-	-	-	-	-		-	-	-





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

Investment type		2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Ref	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
Parent municipality										
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		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	584,000	602,000	639,252	611,000	677,000	677,000	648,500	664,500	685,500
Entities										
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		-	-	-	-	-	-	-	-	-
Entities sub-total		_	-	-	-	-	-	-	-	-
Consolidated total:		584,000	602,000	639,252	611,000	677,000	677,000	648,500	664,500	685,500

## <u>Reference</u>

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

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balar
Name of institution & investment ID	1	Yrs/Months												
ent municipality														
-														
-														
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		
NVESTEC			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		
NVESTEC			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		
NVESTEC			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		
NB			Deposits - Bank (03)	Yes	Fixed (01)	8.14		N/A N/A	2020/03/09	15,000,000.00	879,789.04	-15,879,789.04		
BSA			. ,			8.15		N/A	2020/03/23	10,000,000.00	593,945.21	-10,593,945.21		
			Deposits - Bank (03)	Yes	Fixed (01)			N/A N/A			893,104.11			
NVESTEC ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.17 8.05		N/A N/A	2020/03/23 2020/04/06	15,000,000.00 10,000,000.00	893,104.11 617,534.25	-15,893,104.11 -10,617,534.25		
NB			Deposits - Bank (03)	Yes	Fixed (01)	8.05 8.2		N/A N/A	2020/04/06		943,561.64			
			Deposits - Bank (03)	Yes	Fixed (01)			N/A N/A		15,000,000.00		-15,943,561.64		
NVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.1			2020/04/06	10,000,000.00	621,369.86	-10,621,369.86	22 000 000 00	
NB NV (ECTE)			Deposits - Bank (03)	Yes	Fixed (01)	7.68		N/A	2020/04/22	45.000.000.00	1,393,762.19	-24,393,762.19	23,000,000.00	
NVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.85		N/A	2020/04/22	15,000,000.00	954,904.11	-15,954,904.11		
TANDARD 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		
TANDARD 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		
BSA			Deposits - Bank (03)	Yes	Fixed (01)	8.11		N/A	2020/05/05	10,000,000.00	686,572.60	-10,686,572.60		
NB			Deposits - Bank (03)	Yes	Fixed (01)	7.86		N/A	2020/05/05	15,000,000.00	998,112.33	-15,998,112.33	40.000.000	
NB			Deposits - Bank (03)	Yes	Fixed (01)	7.6		N/A	2020/05/05		595,506.85	-10,595,506.85	10,000,000.00	
NB			Deposits - Bank (03)	Yes	Fixed (01)	7.61		N/A	2020/05/05		565,016.44	-10,565,016.44	10,000,000.00	
BSA			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		
BSA			Deposits - Bank (03)	Yes	Fixed (01)	8.14		N/A	2020/05/20	10,000,000.00	722,564.38	-10,722,564.38		
IVESTEC			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	
TANDARD 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	
BSA			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	
EDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.4		N/A	2020/06/09	10,000,000.00	791,671.23	-10,791,671.23		
EDCOR			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	

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MACHINE   Deputs - two (00)   Vac   Fish (01)   7.65   1.04   1.04   2.000007   1.04   1.05	Investments by Maturity	Rei	f Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	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	1								1	Į.		
STANDARD SEARCH   Company   Compan	NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2020/06/22				14,000,000.00	
Marcons	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	
MACHINE   Deputs - two (00)   Vac   Fish (01)   7.65   1.04   1.04   2.000007   1.04   1.05	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	
NOSEINCE   Depart 24-93   Yes   Fast 611   Yes   Yes   Fast 611   Yes   Fast 611   Yes   Fast 611   Yes	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
NEDGOT   Spinish - Rev coll   Me   Favi coll   Me   Favi coll   Me   Favi coll   Me   Pavi coll   Me   Pav	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
Page   Departs   Departs   Page   Departs   Dep	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
NECODE   Deposits has (20)   Vis	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
SYMMOND   Company   Comp	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
MASSES  C	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
NELOCOR   Deposit = \$40,000   Yes	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
## STANARS DAVK	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
## STANDARD DAVK	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
STANCAND PANK   Depotals - Same (30)   Yes   Field (10)   7.8	STANDARD BANK			Deposits - Bank (03)	Yes		7.8		N/A	2020/08/21		497,917.81		10,000,000.00	10,497,917.81
STANLANG ANA   Departs along (8)   Yes   Face (9)   7.8   NA   200/09/02   48,339.78   11,000.000.00   11,00	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
ASSA   Decide: 19-9 kG   Yes   Fixed (ft)   7.52   NA   2020/0022   49,200.00   10,000.000.00   10,000.000	STANDARD BANK								N/A						13,583,397.26
PB															10,469,200.00
NEDICOR Deposits - Sank-400, Ves															13,571,430.14
ABSA Deposits Table (0) Table (0) Deposits Table (0)															10,520,260.27
NECOCR   Depoits - Bark (33)   Yes   Fand (67)   8.1   NA   2001/1007   46,000.00   10,000.00   10,448.000.0									N/A						13,590,876.71
INVESTEC   Digoin- Bank (3)   Yes   Fixed (7)   7.5   NA   2020/1021   596,975.7   13,00,000.00   13,98,987.5															10,486,000.00
STANDARD BONK   Doponts - Sami (CD)   Ves   Field (P)   7.788   NA   2001/PO21   9.69,64.85   15,000,000.00   15,046,000.00   16,046,000.00							7.9								
STANDARD SANK   Doposts - Seris (03)   Yes   Fixed (01)   £2   NAX   20011021   20,958.90   10,000,000,000   10,000,000   10,0															
NEDCOR   Duposis - Bank (33)   Yes   Fised (9)   \$2   N/A   20091102   444,099   15,000,000   15,143,155   15,000,000   15,144,099   15,000,000   15,144,000															
ASSA   Dipotate - Sank (03)   Yes   Fixed (01)   7.52   N/A   200/11/23   448,109.99   1,500.000.00   15,448,109.54   1,500.000.00   15,448,109.54   1,500.000.00   15,448,109.54   1,500.000.00   15,448,109.54   1,500.000.00   15,448,109.54   1,500.000.00   1,548,109.54   1,50															
ASSA   Diposts - Sant (0)   Ves   Fixed (01)   7.55   N.A   20/01/10/20   448/87/26   15.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   20.00.000.00   21.474/88/17   21.474   21.47						, ,									
Disposite   Disposite   Earth (30)   Yes   Fased (91)   7   N/A   2021 (9115   32,0227   20,000,000 on 18,389,386   18,000,000															
ABSA   Deposts - Bank (0)   Yes   Fixed (01)   7   NA   202101175   38,38,988   18,000,000.00   18,389,															
FNS   Deposits - Bank (3)   Yes   Fixed (01)   7   NA   2021010/23   369.386.86   18.000.000.00   18.393.938.85   18.000.000.00   18.393.938.85   18.000.000   24.414.01.95   20.000.000   24.414.01.95   20.000.000   24.414.01.95   20.000.000   24.414.01.95   24.000.000   24.414.01.95   24.000.000   24.414.01.95   24.000.000   24.414.01.95   24.000.000   24.414.01.95   24.000.000   24.414.01.95   24.000.000   24.414.01.95   24.000.000   24.000.000   24.000.0															
NVESTEC   Diposits - Bank (3)   Yes   Fluef (01)   7															
Depoiss - Bank (3)							'		1 417 1						
NEDOCR ASSA ASSA Deposits- Bank (30) Pen Fixed (01)															
ASSA FINE FINE FINE FINE FINE FINE FINE FINE							'								
PNB															
ABSA ABSA Deposits - Bank (03) Peposits - Bank (03)															
STANDARD BANK   Deposits - Bank (03)   Yes   Fuxel (01)   6.9   N/A   2021 (10303   3.3 82.1 92   2.5000,000.00   2.3 30.8 21.5 PM   2.5000,000.00   2.5 00,000.00   2.5000,000.00   2.5000,000.00   2.50000,000.00   2.50000,000.00   2.50000,000.00   2.50000,000.00   2.50000,000.00   2.50000,000.00   2.50000,000.00   2.50000,000.00   2.50000,000.0						, ,									
FNB   Deposits - Bank (03)   Yes   Fixed (01)   6.9   N/A   2021/0303   33.021.92   25.000,000.00   25.338,871.95   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/0323   15.372.60   15.000,000.00   15.163.972.60   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/0323   15.372.60   15.000,000.00   15.163.972.60   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/0323   16.195.80   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/0323   16.195.80   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/0323   16.195.80   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/0323   16.195.80   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/0323   16.195.80   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/0323   16.195.80   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/0323   16.195.80   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/0323   16.195.80   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/04/05   16.50.00   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/04/12   16.54.94   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/04/21   16.54.94   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/04/21   16.54.94   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/05/30   84.383.56   19.000,000.00   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/05/30   84.383.56   19.000,000.00   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/05/30   84.383.56   19.000,000.00   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/05/30   84.383.56   19.000,000.00   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/05/30   84.383.56   19.000,000.00   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/05/30   84.383.56   19.000,000.00   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/05/30   84.383.56   19.000,000.00   FNB   Deposits - Bank (03				. ,		` '									
FNB   Deposits - Bank (03)   Yes   Fixed (01)   6.9   NA   2021/03/03   215,508.55   20,000,000   20,215,508.5   FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   NA   2021/03/23   163,972.60   15,000,000   15,163,972.6   15															
FNB   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/03/23   163,972.60   15,000,000.00   15,163,972.4   163,972.60   15,000,000.00   15,163,972.4   163,972.60   15,000,000.00   15,163,972.4   163,972.60   160,000.00   15,163,972.4   163,972.60   160,000.00   160,000.															
FNB															
ABSA   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/03/23   161 (05.89   20.000.000							'		1 417 1						
ABSA   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/04/05   120,221,92   15,000,000.00   15,128,5260.27   16,000,000.00   15,128,5260.27   16,000,000.00   15,128,5260.27   16,000,000.00   16,128,5260.27   16,000,000.00						` '									
STANDARD BANK NEDCOR NE							'								
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   20,104,479.4   20,000,000.00   20,104,479.4   20,000,000.00   20,104,479.4   20,000,000.00   20,104,479.4   20,000,000.00   20,104,479.4   20,000,000.00   20,000,479.4   20,000,000.00   20,000,479.4   20,000,000.00   20,000,479.4   20,00							1								
ABSA   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/04/21   105,479.45   20,000,000.00   20,105,479.4   NEDCOR   Deposits - Bank (03)   Yes   Fixed (01)   7   N/A   2021/05/03   84,383.56   19,000,000.00   19,084,383.5   19,000,000.00   19,084,383.5   19,000,000.00   19,084,383.5   19,000,000.00   19,084,383.5   19,000,000.00   19,034,520.55   19,000,000.00   19,222,894.00   19,223,994.00   19,223,994.00   19,223,994.00   19,223,994.00   19,237,414.5   19,000,000.00   19,000,00							7								
NEDCOR NEDCOR Deposits - Bank (03)							7								
NEDCOR NE				. ,			7								
NEDCOR - Unicipality sub-total							7								
- unicipality sub-total  - tities															
ntities				Deposits - Bank (03)	Yes	Fixed (U1)	/		N/A	2021/05/21		34,520.55		19,222,894.00	19,257,414.55
ntities sub-total	- Municipality sub-total										651,000,000.00	)	-886,222,893.93	856,222,894.00	677,000,000.18
	Entities														
	-														
	-														
	-														
	- Entition cub total							1							
	Entities sub-total TOTAL INVESTMENTS AND INTEREST										651,000,000.00		-886.222.893.93	856,222,894.00	677,000,000.18

 $\underset{\mathsf{Prepared}\,\mathsf{by}\,:}{\mathsf{SAMRAS}^m}$ 



DC2 Cape Winelands DM - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Parent municipality										
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	-	-	-
Municipality sub-total	1	20	6	0	20	0	0	-	-	-
Entities										
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		-	_	_	-	_	_	-	-	_
Entities sub-total	1	-	-	-	-	-	=.	=	-	-
Total Borrowing	1	20	6	0	20	0	0	-	-	_





Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		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
Unspent Borrowing - Categorised by type										
Parent municipality										
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		_	_	_	_	_	_	_	_	_
Municipality sub-total	1	1	-	-	-	-	-	-	-	-
Fortifica										
Entities										
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		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	1	_	_		_	-	_	_	_





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

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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]		4 000	4 000	-	4 504	4 504	4.504	4 500	-	-
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		- 4.050	- 4.050	-	- 4.000	_	- 4 000	4 000	4.000	
Local Government Financial Management Grant [Schedule 5B]		1,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,00
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	3,02
Sport and Recreation		2,550	2,000	2,000	2,043	2,043	2,043	2,711	2,001	- 5,02
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	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Provincial Government:		1,172	1,211	1,155	3,360	6,153	6,153	3,476	3,298	3,410
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	- 70	-	-	-	- 75	- 75	- 75
Community Development Workers Integrated Transport Planning		52 220	62 192	78 716	900	148 1,688	148 1,688	75 900	75 900	75 900
Local government graduate internship grant		30	95	710	900	1,000	1,000	900	900	900
WC financial management capacity building grant		118	227	- 81	380	380	380	401	_	_
WC financial management support grant		687	635	280	280	280	280	401		
IDP Support Grant		65	-	_	_	200	_	_		
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		Ī.,			I I			Ξ.		
Water Supply Infrastructure - Maintenance		_	_	_	_	_	_	_		
District Municipality:		_	_	_	_	_	_	_	_	_
All Grants		_	_	_	_	_		_	_	_
Other Grant Providers:		998	750	836	289	289	289	1,274	1,340	1,409
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-,+00
Foreign Government and International Organisations		_	_	_	_	_	_	_	_	_
Sandhills		692	750	836	_	_	_	985	1.051	1.120
Seta refunds		306	-	_	289	289	289	289	289	289
Households		_	_	_	_	_	_	_	_	_
Non-profit Institutions								_		
Private Enterprises								Ξ.	_	
Public Corporations					_					_
Higher Educational Institutions		_	_	_	_	_	_		_	_
Parent Municipality / Entity		_	_	_	_	_	_	_	_	_
· · · · ·		-	_	_	-	-		-	-	-
Total Operating Transfers and Grants	5	227,846	229,634	231,989	241,135	243,928	243,928	248,405	253,744	260,109



Prepared by:



Audited   Audited   Audited   Outcome   Outc	Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Internal Conference	R thousand										Budget Year +2 2022/23
Internal Conference	Octivity and the section of the sect										
International Processing Control Processing Multiplication Programme (Multiplication Programme (Multiplication Programme (Multiplication Programme (Multiplication Processing Control Multiplication Control M											
Municipal Interstucture Count (Schedule 50) Marginophorothorothorothorothorothorothorothor										_	_
Neighbourhood Development Pathership Careal (Schodus 69)				_	_		_	_		_	_
Palic Transport Infrastructure Caret (Schoolus 68)	Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Plausarbot Infrastructure Caret (Schedule 65)			-	-			-		-	-	-
Rural Road Asset Management Systems Circuit (Schedule 68)										-	-
University   Levels   Levels											_
Commistry Library				-	-		-			_	-
Integrated City Development Crart   Schreduke 48	Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Diseaster Recovery Grant   Schedule 48										-	-
Energy Efficiency and Demand Side Management (Grant   Schedule 58]				_	_						_
No.spitched button Renewal				_	_					_	_
Municipal Systems Improvement Grant (Schedule 58)			-	-	-	_	-	-	-	-	-
Public Transport Network Cream (Schedule 65)			-	-	-	-	-	-	-	-	-
Public Transport Network Operations Card (Schedule SE)					-					-	-
Regional Bulk Infrastructure Grant (Schedule 58)											-
Well Services Infrastructure Grant (Schedule 56)	Regional Bulk Infrastructure Grant (Schedule 5B)									_	_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 58]   -				-	-		-			-	-
Aquiponic Project   Resition Settlement										-	-
Resition Settlement					-					-	-
Infrastructure Skills Development Grant   Schedule 58										1 - 1	_
Restructuring Seaf Punding					_					_	_
Municipal Emergency Housing Grant	Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-		-			-	-
Integrated Urban Development Grant					-		-	-	-	-	-
Provincial Government:					_	-	-	_	_	_	_
Capacity Building						6.428	1.242	1.242	1.733	1.806	618
Capacity Building and Other					-		-	-		,	-
Roads Agency			_	_	_	_	_	_	_	_	_
Disaster and Emergency Services	Fire Services Capacity Building Grant		-	800	-				-	-	-
Health			-	-	-	5,382	196	196	1,733	1,806	618
Housing					-		_	-		-	-
Infrastructure					-			-		-	-
Libraries, Archives and Museums  Other  Public Transport  Road Infrastructure  Sports and Recreation  Waste Water Infrastructure  Water Supply Infrastructure				-			-			_	-
Other										1 - 1	_
Public Transport							_			_	
Road Infrastructure			_	_	_	_	_		_	_	-
Sports and Recreation			_	_	_	_	_		_	_	-
Water Supply Infrastructure			-	-	-	_	-	_	-	_	-
District Municipality:			-	-	-	-	-	-	-	-	-
All Grants				-	-		-	-		-	-
Other Grant Providers:         -											-
Departmental Agencies and Accounts											-
Foreign Government and International Organisations											
Households										_	_
Non-Profit Institutions				_	_		_			_	-
Private Enterprises       -			_	_	_	_	_	_	_	_	-
Public Corporations         -			_	_	_	_	_	_	_	_	-
Parent Municipality / Entity         -			-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue         -				-	-		-			-	-
			-	-		-	-	-	-	-	-
Total Capital Fransiers and Grants   5   -   800   -   6,428   1,242   1,733   1,806		-	-	-		- 0.400	- 4 040	1010	4 700	4 000	-
	Total Capital Transfers and Grants	5	-	800	-	6,428	1,242	1,242	1,/33	1,806	618





Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
K tilousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
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	С	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		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				_	_				_	
		1,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Local Government Financial Management Grant [Schedule 5B]		1,230	1,200	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	1	_	_	_	_	_	_	_	_	_
Urban Settlement Development Grant	1	_	_	_	_	_	_	_	_	_
WiFi Grant [Department of Telecommunications and Postal Services		_	_	_	_	_	_	_	_	_
Street Lighting		_	_	_	_	_	_	_	_	_
Traditional Leaders - Imbizion		_	_	_	_	_		_	_	_
Department of Water and Sanitation Smart Living Handbook	1			_		_		_		_
Integrated National Electrification Programme Grant				_						_
· · ·	1	_	_	_	_	_	_		_	_
Municipal Restructuring Grant Regional Bulk Infrastructure Grant	1		_	_		_	_		_	_
Municipal Emergency Housing Grant	1	_	_	_			_	_	_	_
	1	_	_	_	_	-	_	_	_	-





Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Provincial Government:		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	-	-	-	- 0.400	-		-	
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 Sandhills		-	-	-	700	400 925	400 925	-	-	-
		-	-	-				_	-	-
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		-	-	-	-	-	-	-	-	-
District Municipality:		_	_	-	-	-		-	_	_
All Grants		-	-	-	-	-	-	-	-	-
Other Grant Providers:		998	750	836	289	289	289	1,274	1,340	1,409
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Sandhills		692	750	836	-	-	-	985	1,051	1,120
Seta refunds		306	_	-	289	289	289	289	289	289
Households		-	_	-	-	-	_	_	-	-
Non-profit Institutions		_	_	_	_	-	_	_	-	_
Private Enterprises		_	_	_	_	_	_	_	_	_
Public Corporations		_	_	_	_	_	_	_	_	_
Higher Educational Institutions		_	_	_	_	_	_	_	_	
Parent Municipality / Entity		_	_	_	_	_	_		_	
	-	007.040	000.001	004.000	044.405	040.000	040.000	040 405	050 744	000 400
Total operating expenditure of Transfers and Grants:		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	Cı	urrent Year 2019/	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		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
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	_	-	-	_
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	_	-	-	-	-	-	-	_
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	_
Rural Household Infrastructure Grant [Schedule 5B] Rural Road Asset Management Systems Grant [Schedule 5B]		_		_	-	_	-	-	-	_
Urban Settlement Development Grant [Schedule 4B]				_	_	Ī.		_		1 - 1
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]				_	_	Ī.		_		I
WIFI Connectivity		_	_	_	_	_	_			_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		_	_	_	_	_	_	_	_	_
Aquaponic Project		-	_	_	_	-	_	-	-	-
Restition Settlement		-	-	-	-	-	_	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	- 0.400	4 040	- 4 040	4 700	-	-
Provincial Government:		-	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	4 700	4 000	-
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		-	-	-	-	-	-	-	-	-
District Municipality:		-		-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other Grant Providers:		-		-	-	-	<u>-</u> -	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		_	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	_
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
	1	_	_	_	_	_	_	_	_	-
Transfer from Operational Revenue  Total capital expenditure of Transfers and Grants	$\vdash$	_	800	_	6,428	1,242	1,242	1,733	1,806	618





Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
K tilousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
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	Cı	urrent Year 2019/	20		m Term Revenue Framework	•
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
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
Conditions met - transferred to revenue		228,595	227,672	229,701	ı	5,430	5,134	5,214	3,861	4,027
Conditions still to be met - transferred to liabilities		127	0	296	-	296	296	296	296	296
Provincial Government:										
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	ı	3,440	3,440	3,476	3,298	3,410
Conditions met - transferred to revenue		2,929	1,084	384	ı	2,162	2,162	4,650	3,298	3,410
Conditions still to be met - transferred to liabilities		1,386	1,931	3,538	-	1,278	1,278	2,400	2,400	2,400
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	ı	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		450	951	999	513	728	-	728	728	728
Current year receipts		998	798	289	-	-	_	_	-	-
Conditions met - transferred to revenue		497	750	524	513	728	_	-	-	-
Conditions still to be met - transferred to liabilities		951	999	764	-	-	_	728	728	728
Total operating transfers and grants revenue		232,021	229,506	230,610	513	8,320	7,296	9,864	7,159	7,437
Total operating transfers and grants - CTBM	2	2,464	2,930	4,598	-	1,574	1,574	3,424	3,424	3,424
Capital transfers and grants:	1.3									
National Government:	1,5									
Balance unspent at beginning of the year		_	_	_	(0)	_	_	_	_	
Current year receipts				_	(0)	_		_	_	_
Conditions met - transferred to revenue		_	_	_	(0)	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	-		-	_		_	_	_
Provincial Government:		_	_	_	_	_	_	_	_	_
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	800	_	_	_	_	_	_	_
Conditions met - transferred to revenue		=	800		=	_		_	_	_
Conditions still to be met - transferred to liabilities		_	-			_		_	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_			_		_	_	_
Conditions still to be met - transferred to liabilities		_	_			_		_	_	_
Other grant providers:		_	_	_	_	_	_	_	_	_
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_		_	_	_
Conditions met - transferred to revenue		_	_	-	-			_	-	-
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities			-		_					
Total capital transfers and grants revenue		-	800	-	(0)	-		-	-	-
Total capital transfers and grants revenue	2		-		(0)	_		_	_	
	1									
TOTAL TRANSFERS AND GRANTS REVENUE		232,021	230,306	230,610	513	8,320	7,296	9,864	7,159	7,437
TOTAL TRANSFERS AND GRANTS - CTBM		2,464	2,930	4,598	ı	1,574	1,574	3,424	3,424	3,424





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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20			Medium Term R enditure Frame	
R thousand		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
Cash Transfers to other municipalities											
Operational Capital	1	1,500 –	5,104 -	4,818 -	5,280 -	3,806 -	3,806 -	2,464 -	4,200 -	5,680 -	5,380 -
Total Cash Transfers To Municipalities:		1,500	5,104	4,818	5,280	3,806	3,806	2,464	4,200	5,680	5,380
Cash Transfers to Entities/Other External Mechanisms											
Operational	2	359	-	-	-	-	-	-	50	50	50
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		359	-	-	-	-	_	-	50	50	50
Cash Transfers to other Organs of State											
Operational Operational	3	3,539	250	_	500	-	_	_	500	500	500
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		3,539	250	-	500	-	-	ı	500	500	500
Cash Transfers to Organisations											
Operational		-	1,700	2,626	2,627	2,863	2,863	2,748	3,180	2,727	2,727
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	1,700	2,626	2,627	2,863	2,863	2,748	3,180	2,727	2,727
Cash Transfers to Groups of Individuals											
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
Total Cash Transfers To Groups Of Individuals:		7,877	5,533	2,930	3,341	2,588	2,588	1,474	2,886	2,961	2,961
TOTAL CASH TRANSFERS AND GRANTS	6	13,275	12,587	10,374	11,748	9,257	9,257	6,686	10,816	11,918	11,618





Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20			Medium Term R enditure Frame	
R thousand		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
Non-Cash Transfers to other municipalities											
Operational Capital	1	-	-	-	-	2,100 -	2,100 –	-	2,100	2,323	2,435 -
Total Non-Cash Transfers To Municipalities:		-	-	-	-	2,100	2,100	-	2,100	2,323	2,435
Non-Cash Transfers to Entities/Other External Mechanisms											
Operational	2	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	1	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Operational	3	-	-	-	-	-	-	-	-	-	-
Capital		-	-	_	-	_	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Operational	4	-	-	-	-	-	-	-	-	-	-
Capital		-	-	_	-	_	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	i	-	-	ı	1	-	-	-
Non-Cash Transfers to Groups of Individuals											
Operational	5	-	33	180	180	180	180	180	180	180	180
Capital		-	875	870	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	908	1,050	180	180	180	180	180	180	180
TOTAL NON-CASH TRANSFERS AND GRANTS		_	908	1,050	180	2,280	2,280	180	2,280	2,503	2,615
TOTAL TRANSFERS AND GRANTS	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	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Dahawaand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
	1	Α	В	С	D	Е	F	G	Н	_
Councillors (Political Office Bearers plus Other)										
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
Sub Total - Councillors		10,216	11,331	12,171	13,268	13,323	13,323	13,941	14,881	15,902
% increase	4	·	10.9%	7.4%	9.0%	0.4%	_	4.6%	6.7%	6.9%
One land Manager of the Manager of the	2									
Senior Managers of the Municipality	2	2.240	2.404	4.055	4 200	4.020	4.000	4.005	5.004	5.044
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		-	19	-	20	20	20	22	23	25
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,543	5,673	6,596	7,139	7,709	7,709	7,638	8,173	8,681
% increase	4		2.3%	16.3%	8.2%	8.0%	-	(0.9%)	7.0%	6.2%
Other Municipal Staff										
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		0,055	137	11,303	3,007	3,430	- 5,450	0,004	3,707	10,525
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	١ ،	1.070	2.006	13,184	4,389	4,114	4,114	4,685	5,013	5,334
*		1,070	2,006	2.654	3,999	4,114 4,222	4,114			3,537
Long service awards				4				3,559	3,356	
Post-retirement benefit obligations	6	7,574	6,447	(6,351)	17,460	12,559	12,559	12,286	11,393	11,979
Sub Total - Other Municipal Staff		168,262	177,252	171,562	218,596	217,447	217,447	225,783	238,379	249,929
% increase	4		5.3%	(3.2%)	27.4%	(0.5%)	-	3.8%	5.6%	4.8%
Total Parent Municipality		184.022	194.256	190.330	239.002	238,479	238,479	247.362	261.433	274,511





Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	2021/22	Budget Year +2 2022/23
			5.6%	(2.0%)	25.6%	(0.2%)	-	3.7%	5.7%	5.0%
Board Members of Entities										
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	_	_	_	_	_	_	_	_	_
Sub Total - Board Members of Entities		ı	-	-	-	-	-	1	-	-
% increase	4		-	-	-	-	_	_	_	-
Out - Manager of Fullifier										
Senior Managers of Entities										
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	-	-	-	-	-	-	1	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
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	_	_		_	_	_	_	_	
Sub Total - Other Staff of Entities		_	_	_	_	_	_	-	_	_
% increase	4	_	_	_	_	_	_	_	_	_
Total Municipal Entities		_	_	_	_	-	_	-	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		184,022	194,256	190,330	239,002	238,479	238,479	247,362	261,433	274,511
% increase	4	104,022	5.6%	(2.0%)	25.6%	(0.2%)	230,473	3.7%	5.7%	5.0%
		472 000				, ,				
TOTAL MANAGERS AND STAFF	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	C	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23





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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	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
Total Councillors	8	4	9,394,432	507,145	4,039,416			13,940,993
Senior Managers of the Municipality	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
		-	-	_	-	-	-	_
		-	-	-	-	-	-	-
List of each offical with packages >= senior manager								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	_
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	_	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Senior Managers of the Municipality	8,10	4	4,695,066	782,737	1,478,186	682,485		7,638,474





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



Prepared by:



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

Summary of Personnel Numbers	Ref		2018/19		Cu	rrent Year 2019	/20	Вι	dget Year 2020/	21
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		41	-	41	41	-	41	41	-	4
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	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	-
Finance		6	6	-	6	6	_	7	7	_
Spatial/town planning		1	-	-	1	-	_	-	-	-
Information Technology		1	_	-	1	-	_	_	-	-
Roads		-	_	_	-	-	_	_	-	_
Electricity		_	_	_	_	_	_	_	-	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	-	_
Refuse		_	_	_	_	_	_	_	-	_
Other		8	7	_	8	7	_	5	5	_
Technicians		110	97	-	110	97	_	103	93	-
Finance		1	1	_	1	1	_	_	4	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		6	5	_	6	5	_	6	5	_
Roads		15	12	_	15	12	_	15	12	_
Electricity		_	_	_	_		_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		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	_
TOTAL PERSONNEL NUMBERS	9	539	404	51	539	404	51	531	419	4:
% increase	T ~		404	01	-	-	-	(1.5%)	3.7%	(17.6%
Total municipal employees headcount	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 Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue By Source																
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	
Gains		_	_	_	_	_	_	_	-	_	_	-	_	_		_
Total Revenue (excluding capital transfers and		400 745	0.700	40 500	44.407	00.000	4.005	40 400	00.400	04 470	00.540	47.700	45 400	404.475	440.054	454.000
contributions)		109,745	2,799	16,568	14,467	90,336	1,695	10,186	23,108	81,478	20,542	17,769	45,482	434,175	442,254	454,806
Expenditure By Type																
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
Total Expenditure		26,900	23,855	27,190	29,143	34,146	42,929	32,188	34,551	35,419	33,261	30,841	87,199	437,622	448,776	462,643
Surplus/(Deficit)		82,845	(21,056)	(10,622)	(14,676)	56,190	(41,235)	(22,002)	(11,443)	46,060	(12,719)	(13,072)	(41,717)	(3,447)	(6,522	(7,837)
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	1,733	1,733	1,806	618
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		-	_	-	-	-	-	-	-	_	_	-	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	-	-	_	-	_	_	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers &		02.045	(24.050)	(10,622)	(14,676)	EC 400	(44 225)	(22.022)	(44.440)	46,000	(40.740)	(42.070)	(20.004)	(4.74.1)	(4.740	(7.040)
contributions		82,845	(21,056)	(10,622)	(14,6/6)	56,190	(41,235)	(22,002)	(11,443)	46,060	(12,719)	(13,072)	(39,984)	(1,714)	(4,716	(7,219)
Taxation		-	_	-	-	-	-	_	_	_	_	_	_	-	_	_
Attributable to minorities		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		-	_	_	_	_	_	-	-	_	_	_	-	-	_	_
Surplus/(Deficit)	1	82,845	(21,056)	(10,622)	(14,676)	56,190	(41,235)	(22,002)	(11,443)	46,060	(12,719)	(13,072)	(39,984)	(1,714)	(4,716	(7,219)

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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 Ye	ear 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue by Vote													50			50
Vote 1 - REGIONAL DEV AND PLANNING Vote 2 - COMM AND DEV SERVICES		- 13	44	- 115	- 17	- 53	- 29	30	-	2.100	- 4	-	50 145	50 2.550	50 2.773	
		93		-					4 000	,	88	-	-	,	5.177	
Vote 3 - ENGINEERING		93	486	2,086	92	792	99	992	1,202	88	88	92	352	6,464	-,	5,412
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	75	-	-	-	75	75	
Vote 5 - OFFICE OF THE MM		-	-		-	-	-	-,	- 47	-		-	_	-		
Vote 6 - FINANCIAL SERVICES		99,013	10	, , ,	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		109,745	2,799	16,568	14,467	90,336	1,695	10,186	23,108	81,478	20,542	17,769	47,215	435,908	444,060	455,424
Expenditure by Vote to be appropriated																
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 - INAME OF VOTE 131		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	ŀ	26,900	23,855	27,190	29,143	34,146	42,929	32,188	34,551	35,419	33,261	30,841	87,199	437,622	448,776	462,643
Surplus/(Deficit) before assoc.		82,845	(21,056)	(10,622)	(14,676)	56,190	(41,235)	(22,002)	(11,443)	46,060	(12,719)	(13,072)	(39,984)	(1,714)	(4,716)	
Taxation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Attributable to minorities					_								_		1 -	
Share of surplus/ (deficit) of associate		_	_	_			_	_	_	_	_	_		_	1	
Surplus/(Deficit)	1	82.845	(21.056)	(10.622)	(14.676)	56.190	(41,235)	(22.002)	(11,443)	46.060	(12.719)	(13.072)	(39.984)	(1.714)	(4.716)	(7,219

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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 Ye	ear 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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
Economic and environmental services		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		-	-	-	_	-	-	-	-	-	_	_	_	-	-	-
Trading services		-	-	-	_	-	-	-	-	-	-	-	_	_	_	_
Energy sources		-	-	_	_	-	-	_	_	-	_	_	_	_	_	_
Water management		_	-	_	_	_	_	_	-	-	_	_	_	-	-	-
Waste water management		_	-	_	_	_	_	_	-	-	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	50	50	50	50
Total Revenue - Functional		109,745	2,799	16,568	14,467	90,336	1,695	10,186	23,108	81,478	20,542	17,769	47,215	435,908	444,060	455,424
Expenditure - Functional																
Governance and administration		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
Community and public safety		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		- 124	1,000	- 1,002	2,000	- 1,070	1,000	1,010	- 1,000	- 1,011	- 1,405	-	0,004	10,000	21,020	20,000
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		_,000	-	-	-	-	- ,2.0			-	-	,	-	-		-
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
Economic and environmental services		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		-	-	-		-	- 10,012	-	- 1,000	-	-	-		.20,000	-	-
Trading services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management			_		_	_		_			_	_	_	_	I -	
Other		524	273	1,241	354	470	1,693	286	1,061	1,333	411	499	1,165	9,308	8,011	8,228
Total Expenditure - Functional		26,900	23,855	27,190	29,143	34,146	42,929	32,188	34,551	35,419	33,261	30,841	87,199	437,622	448,776	462,643
Surplus/(Deficit) before assoc.		82,845	(21,056)	(10,622)	(14,676)	56,190	(41,235)	(22,002)	(11,443)	46,060	(12,719)	(13,072)	(39,984)	(1,714)	(4,716)	(7,219)
Share of surplus/ (deficit) of associate		_	_	_	-	-	-	-	-	-	_	_	_	_	_	_
Surplus/(Deficit)	1	82,845	(21,056)	(10,622)	(14,676)	56,190	(41,235)	(22,002)	(11,443)	46,060	(12,719)	(13,072)	(39,984)	(1,714)	(4,716)	(7,219)
References													•	· · · · ·	· · · · ·	

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References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 2 - COMM AND DEV SERVICES		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		_	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - FINANCIAL SERVICES		_	_	-	-	-	-	_	-	-	-	-	-	_	_	_
Vote 7 - CORPORATE SERVICES		_	_	-	-	-	-	_	-	-	-	-	-	_	_	_
Vote 8 - ROADS AGENCY		_	_	_	-	-	-	_	-	-	_	-	-	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	-	-	-	-	_	-	-	-	-	-	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	-	-	-	-	_	-	-	-	-	-	_	_	_
Vote 11 - CORPORATE SERVICES		_	_	-	-	-	-	_	-	-	-	-	-	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	-	-	-	_	-	-	_	-	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	-	-	_	-	-	_	-	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	-	-	-	-	-	_	-	-	-	-	-	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	_	-	-	-	-	-	_	_	_
Capital multi-year expenditure sub-total	2	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
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]		_	_	_	-	_	-	_	_	_	_	_	_	-	_	_
Capital single-year expenditure sub-total	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
Total Capital Expenditure	2	_	1			2,170	264	1.756	5,933	1,559	6,212	1,894	9,437	29,891	23,758	





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

Description	Ref		-				Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
R thousand		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
Capital Expenditure - Functional	1										_					
Governance and administration		-	-	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		-	-	Ξ.	-	_	-	-		_	-	-		<del>.</del> .		
Community and public safety		-	-	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	-
Economic and environmental services		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		_	-	-	-	-	_	_	_	_	-	_	-	-	-	-
Total Capital Expenditure - Functional	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
Funded by:																
National Government		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	1,733	1,733	1,806	618
District Municipality		_	_	_	_	_	_	_	_	_	_	_	-,	-,,,,,,	-,,,,,	-
Other transfers and grants		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Transfers recognised - capital		-	_	_	_	_	_	_	-	_	_	_	1,733	1,733	1,806	618
Public contributions & donations		_	_	_	_	_	_	_	_	_	_	_	-,	,		_
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		_	_	70	423	2,162	262	1,756	5,903	1,409	6,053	1,684	8,437	28,158	21,952	22,430
Total Capital Funding		_	-	70	423	2,162	262	1,756	5,903	1,409	6.053	1,684	10,170	29,891	23,758	23,048

SAMRAS<sup>m</sup>



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

MONTHLY CASH FLOWS						Budget Ye	ar 2020/21						Medium T	erm Revenue and Framework	I Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													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	-		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 - external investments Interest earned - outstanding debtors	3,340	1,332	2,111	3,330	3,700	4,130	4,770	4,303	4,107	3,043	2,700	10,413	30,000	30,000	30,000
Dividends received		Ξ.				_									
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
Cash Receipts by Source	26,813	23,767	27,102	28,875	34,059	39,296	31,133	33,507	34,375	32,221	29,802	94,958	435,908	444,060	455,424
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	_	_	_			_	_		_	_					
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)	_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
(National / Provincial Departmental Agencies, Households,															
Non-profit Institutions, Private Enterprises, Public	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Corporatons, 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	-	-	-	_	-	_	_	_	-	-	-	_	-	-	_
Total Cash Receipts by Source	26,813	23,767	27,102	28,875	34,059	39,296	31,133	33,507	34,375	32,221	29,802	94,958	435,908	444,060	455,424
Cash Payments by Type															
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 5,380
Transfers and grants - other municipalities Transfers and grants - other	125 45	325 90	555 1,004	925 835	195 50	125 814	213 23	425 250	375 1,464	475 57	337 300	125 1.684	4,200 6,616	5,680 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
Cash Payments by Type	26,813	23,767	27,102	28,875	34,059	39,296	31,133	33,507	34,375	32,221	29,802	66,005	406,955	409,771	411,123
Other Cash Flows/Payments by Type															
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	_	-	_	-	_	_	_	_	_	-	_	_	_	-	_
Total Cash Payments by Type	26,813	23,768	27,181	29,461	36,229	39,560	32,888	39,441	35,934	38,434	31,696	75,441	436,846	433,529	434,170
NET INCREASE/(DECREASE) IN CASH HELD	- 656 000	(1)	(79)	(586)	(2,170)	(264)	(1,756)	(5,933)	(1,559)	(6,212)	(1,894)	19,516	(938)	10,531	21,254
Cash/cash equivalents at the month/year begin:	656,290 656,290	656,290 656,289	656,289 656,210	656,210 655,624	655,624 653,454	653,454 653,190	653,190 651,435	651,435 645.502	645,502 643,942	643,942 637,730	637,730 635,836	635,836 655.352	656,290 655,352	655,352 665,883	665,883 687,137
Cash/cash equivalents at the month/year end: References	000,290	000,289	000,210	000,024	000,454	000,190	001,435	040,002	043,942	031,130	030,030	000,352	000,352	000,883	001,131





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	C	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Financial Performance										
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 Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-										
Total Revenue (excluding capital transfers and										
contributions)		_	-	-	-	-	-	-	-	_
Employee costs		_	-	_	_	_	_	_	_	_
Remuneration of Board Members		_	_	_	_	_	_	_	_	_
Depreciation & asset impairment		_	_	_	_	_	_	_	_	_
Finance charges		_	_	_	_	_	_	_	_	_
Materials and bulk purchases		_	_	_	_	_	_	_	_	_
Transfers and grants		_	_	_	_	_	-	_	-	_
Other expenditure		_	-	-	_	_	-	-	-	-
Total Expenditure		_	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	Ī	-	-	_	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital		-	-	-	-	-	-	-	_	-
Public contributions & donations		-	-	-	_	-	-	-	-	-
Borrowing		-	-	-	_	-	-	-	-	-
Internally generated funds Total sources		-	-	_	-	-	-	-	-	_
		-	_	_	-	_	-	_	_	_
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		_	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-



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

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

## References





Total agreement period from commencement until end

<sup>2.</sup> Annual value

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

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contrac Value
thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimat
arent Municipality:														
evenue Obligation By Contract	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														
otal Operating Revenue Implication														
tal Operating Revenue implication		_	-	-	-	-	-	-	-	-	_	-	-	
penditure Obligation By Contract	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 10														
Contract 19 Contract 20														





Description	Ref	Preceding Years	Current Year 2019/20		m Term Revenue 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
R thousand	1,3	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
Capital Expenditure Obligation By Contract	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														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		_	_	_	_	-	_	_	_	-	_	_	_	_
i i														





thousand ntities: evenue Obligation By Contract	1,3				Framework		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Contrac Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate							
evenue Obligation By Contract														
	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														
otal Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	
xpenditure Obligation By Contract	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 otal Operating Expenditure Implication		_	_	-	-	_		_	-	_	-	_	_	





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Description	Ref	Preceding Years	Current Year 2019/20		Framework	e & Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	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
Capital Expenditure Obligation By Contract	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														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	_	_	_	_	_	_	_	_	_	_	_	_





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

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		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	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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		_	_	_	_	_	_	_	_	_
<u> </u>		_	_	_	_	_	_	_	_	_





Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Difference		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Community Assets		527	1,573	-	-	_	1	_	_	_
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		_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_





Description R	Ref	2016/17	2017/18	2018/19		ırrent Year 2019/			m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2
	•	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Investment properties		-			_	_	_	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	_	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		642	811		6,230	5	5	1,550	4,123	1,403
Operational Buildings		642	811		6,230	5	5	1,550	4,123	1,403
Municipal Offices		642	811		4,250	5	5	1,400		650
		042		-					2,770	
Pay/Enquiry Points		-	_	-	-	_	_	_	_	750
Building Plan Offices		-	-	-	980	_	_	-	500 850	750
Workshops		-	-	-	850	_	-	-		-
Yards		-	_	-	-	_	-	_	_	_
Stores		-	-	-	-	_	-	-	-	-
Laboratories		_	-	-	-	_	-	-	-	_
Training Centres		_	-	-	-	-	-	-	-	_
Manufacturing Plant		-	-	-	_	-	-	-	_	_
Depots		-	-	-	150	-	-	150	3	3
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	_	-	_	_	-
Social Housing		-	-	-	-	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_		_		_		_	_	_
Biological or Cultivated Assets			_	_	_	_	_	_		_
Biological of Cultivated Assets		-	-	-	-	_	_	_	-	_
Intangible Assets		166	62	263	23	_	_	25	25	25
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		_	_	_	_	_	_	_	_	_
,										

 $SAMRAS^{m}$ 

ALTRON BYTES SYSTEMS INTEGRATION

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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
Computer Equipment		_	_	_	10,631	2,251	2,251	3,460	1,035	980
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
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
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
Transport Assets		3,340	6,456	4,324	11,719	6,470	6,470	14,184	9,275	8,495
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	11,351	18,270	10,342	33,742	10,678	10,678	23,517	20,148	19,098





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	Cı	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Capital expenditure on renewal of existing assets by Asset (	Class/Su	<u>ıb-class</u>								
Infrastructure		_	_	861	_	_	_	_	_	_
Roads Infrastructure		_	_	861		_	_	_	_	_
Roads		_	_	861	_	_	_	_	_	_
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	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Sanitation Infrastructure		_	1	1	-	-	1	_	_	_
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 - Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers			_	_	_	_		_		
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Οαμιαί Ομαίες		_	_	_	_	_	_	_	_	_





Rithousand	Expenditure	m Term Revenue Framework	2020/21 Mediur	/20	urrent Year 2019	Cı	2018/19	2017/18	2016/17	Ref	Description
Community Assets		Budget Year +1		Full Year			Audited	Audited	Audited	1	B thousand
Community Facilities	2022/23	2021/22	2020/21	Forecast	Budget	Budget	Outcome	Outcome	Outcome		
Halls	-						_		_	-	
Centres	-	-	-	-	-	-	_		-		l ·
Crèches	-	- 1	-	-	-	-	-	-	-		
Clinics/Care Centres	-	- 1	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	- /	-	-	-	-	-	-	-		
Testing Stations	-	- /	-	-	-	-	-	-	-		Clinics/Care Centres
Museums       - </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>Fire/Ambulance Stations</td>	-	-	-	-	-	-	-	-	-		Fire/Ambulance Stations
Galleries	-	- 1	-	-	-	-	-	-	-		Testing Stations
Theatres	-	- /	-	-	_	-	-	_	-		Museums
Libraries       -	-	_	-	-	-	-	-	_	-		Galleries
Cemeteries/Crematoria	_	- /	-	-	_	_	_	_	_		Theatres
Police         - <td>_</td> <td>_ /</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>Libraries</td>	_	_ /	-	-	_	_	_	_	_		Libraries
Parks         - <td>_</td> <td>_ /</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>Cemeteries/Crematoria</td>	_	_ /	-	-	_	_	_	_	_		Cemeteries/Crematoria
Public Open Space       -	_	_ /	_	_	_	_	_	_	_		Police
Nature Reserves         -	_	_ /	_	_	_	_	_	_ !	_		Parks
Nature Reserves         -	_	_ /	_	_	_	_	_	_ !	_		Public Open Space
Public Ablution Facilities       -	_	_ /	_	_	_	_	_	_ !	_		
Markets       - </td <td>_</td> <td>_ /</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_ !</td> <td>_</td> <td></td> <td></td>	_	_ /	_	_	_	_	_	_ !	_		
Stalls       - <td>_</td> <td>_ /</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_  </td> <td>_</td> <td></td> <td></td>	_	_ /	_	_	_	_	_	_	_		
Abattoirs         -	_	_ /	_	_	_	_	_	_	_		
Airports       -<	_	_ /		_	_	_	_	_	_		
Taxi Ranks/Bus Terminals         - <td>_</td> <td>_ /</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_  </td> <td>_</td> <td></td> <td></td>	_	_ /	_	_	_	_	_	_	_		
Capital Spares         -	_					_		_ !	_		
Sport and Recreation Facilities         - <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_										
Indoor Facilities         -	_										
Outdoor Facilities         -	_						_	_	_		· ·
	_										
Suprici Optifo	_										
		_	_	_	_	_					Capital Opares
Heritage assets			1								Horitago accoto
Manuale	_										
LUCK CONTR	_										
	_				_				-		
	_				_				-		
Conservation Areas	_										
Other Heritage	-	-	_	_	_	_	_	-	-		Other heritage





Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Investment properties		-	_	_	-	_	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	1,654	350	ı	ı	830	_	ı
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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Water Rights		_	_	_	_	_	-	_	_	-
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_
•										





Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Computer Equipment		_	-	-	_	_	_	1,280	1,280	1,280
Computer Equipment		-	-	-	-	-	-	1,280	1,280	1,280
Furniture and Office Equipment		_	_	_	109	54	54	319	300	_
Furniture and Office Equipment		-	-	-	109	54	54	319	300	-
Machinery and Equipment		_	_	_	_	_	_	_	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	-	_	_	_	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u> Land		_ _	_ _	_ _	-	_ _	- -	- -	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	_	-	2,515	459	54	54	2,429	1,580	1,280
Renewal of Existing Assets as % of total capex		0.0%	0.0%	17.7%	1.1%	0.5%	0.5%	8.1%	6.7%	5.6%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	21.4%	4.6%	0.4%	0.4%	20.3%	13.2%	10.7%





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

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Repairs and maintenance expenditure by Asset Class/Sub-	class									
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	-	_	_	_	_	_
Roads		_	-	-	-	-	-	-	-	-
Road Structures		_	-	_	_	_	_	-	_	_
Road Furniture		_	_	_	_	_	_	-	_	_
Capital Spares		_	-	_	_	_	_	-	_	_
Storm water Infrastructure		_	-	-	-	_	_	-	_	_
Drainage Collection		-	-	_	-	-	_	-	_	-
Storm water Conveyance		_	-	-	_	_	_	-	_	_
Attenuation		_	-	-	_	_	_	-	_	_
Electrical Infrastructure		_	_	-	-	-	-	-	_	-
Power Plants		-	-	-	-	-	_	-	-	-
HV Substations		_	-	-	_	_	_	-	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	-	_	_
MV Substations		_	-	-	_	_	_	-	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	_	_	_	-	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_	_	_	-
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	-	_	_
Distribution		_	_	_	_	_	_	-	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_





Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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
Sanitation Infrastructure		- Outcome	- Outcome	- Outcome	– Duuget	– Duuget	-	-	-	
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		_	_	_	_	_	_	_	_	_
Suprai oparos								_		





Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Community Assets		-	_	-	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		_	_	_	_	_	_	_	_	_
σαριταί σραί σο		_	_		_	_		_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_			_	_				_
Conservation Areas		_	-	_	_	_	-	-	_	_
		-	-	-	-	-	-	_	_	-
Other Heritage		_	-	-	-	-	-	-	-	-





Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/			m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Investment properties		-	_	-	-	_	-	-	-	-
Revenue Generating		_	-	-	-	-	_	_	-	-
Improved Property		_	-	-	-	-	-	-	_	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	_	_	-	-
Improved Property		_	-	-	_	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,196	3,650	4,980	8,759	2,225	2,225	5,371	5,516	5,670
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	-,500	2,711	1,660	1,660	4,796	4,941	5,095
Pay/Enquiry Points		-,077	-	_		-	-	-4,750	-	-
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		_	_	_	_	_	_	_	_	_
Capital Opalios										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	-	_	-	-
Licences and Rights		-	_	-	_	_	-	-	-	-
Water Rights		_	_	_	_	_	-	_	-	_
Effluent Licenses		_	_	_	_	_	_	_	-	_
Solid Waste Licenses		_	_	_	_	_	_	_	-	_
Computer Software and Applications		_	_	_	_	_	_	_	-	_
Load Settlement Software Applications		_	_	_	_	_	_	_	-	_
Unspecified		_	_	-	_	_	_	_	-	_





Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20		m Term Revenue Framework	·
R thousand	1	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
Computer Equipment		-	-	37	150	150	150	150	150	150
Computer Equipment		-	-	37	150	150	150	150	150	150
Furniture and Office Equipment		1,441	1,795	_	860	550	550	860	860	860
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
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
Transport Assets		2,416	2,573	48	780	250	250	700	700	700
<u>Land</u>		_	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	8,205	8,260	5,161	13,414	4,957	4,957	9,490	9,635	9,789
R&M as a % of PPE		5.5%	5.5%	3.4%	7.4%	3.3%	3.3%	6.3%	5.6%	5.3%
R&M as % Operating Expenditure		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	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		_	_	92	33	138	138	36	36	36
Roads Infrastructure		ı	-	54	11	80	80	14	14	14
Roads		-	-	54	_	79	79	_	-	-
Road Structures		-	-	_	_	_	_	_	_	_
Road Furniture		-	-	_	_	_	_	_	_	_
Capital Spares		_	-	_	11	1	1	14	14	14
Storm water Infrastructure		-	-	-	_	-	-	_	-	-
Drainage Collection		_	-	_	_	_	-	_	-	-
Storm water Conveyance		_	-	_	_	_	_	_	_	_
Attenuation		-	-	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	0	0	1	1	0	0	0
Power Plants		_	-	_	_	_	-	_	-	-
HV Substations		_	-	0	_	1	1	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	-	-	_	_	-	_	_	_
MV Substations		-	-	-	_	-	-	-	_	-
MV Switching Stations		-	-	-	_	-	-	-	_	-
MV Networks		_	-	-	_	_	-	-	_	_
LV Networks		_	-	-	_	_	-	_	_	_
Capital Spares		-	-	-	0	0	0	0	0	0
Water Supply Infrastructure		-	-	1	1	1	1	1	1	1
Dams and Weirs		_	_	_	_	_	-	_	_	-
Boreholes		_	-	-	_	_	-	_	_	_
Reservoirs		_	-	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	-	_	1	_	_	1	1	1
Bulk Mains		_	-	-	_	_	-	_	_	_
Distribution		_	-	1	_	1	1	_	_	_
Distribution Points		_	-	-	_	_	-	_	_	_
PRV Stations		_	-	-	_	_	_	_	_	_
Capital Spares		_	_	-	_	_	_	_	_	_





Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Sanitation Infrastructure		-	_	10	-	10	10	_	_	-
Pump Station		-	-	-	-	_	-	-	-	-
Reticulation		-	-	10	-	10	10	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		_	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	_	-
Capital Spares		_	-	-	-	_	_	-	_	_
Solid Waste Infrastructure		-	-	-	_	_	_	_	_	_
Landfill Sites		_	_	_	-	_	_	_	-	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers			_	_	_	_	_			_
Revetments		_	_		_	_	_		_	
Promenades		_	-	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	26	20	46	46	20	20	20
Data Centres		_	-	20 -	20	40			20	20
		_					-	-		_
Core Layers Distribution Layers		_	-	- 26	-	_ 26	- 26	-	-	_
·		_	-		- 20	20	26 20	_ 20	20	20
Capital Spares		-	-	-	20	20	20	20	20	20





Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2
	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Community Assets		-	-	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		-	-	-	-	-	-	_	-	-
11.26										
Heritage assets		-	_	-	_	-	_	_	-	_
Monuments		_	-	-	-	-	_	_	_	_
Historic Buildings		_	-	-	-	-	-	-	_	-
Works of Art		-	-	-	-	-	-	-	_	-
Conservation Areas		-	-	-	-	-	-	_	-	-
Other Heritage		-	-	-	-	-	-	_	-	-
								l		





Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Investment properties		-	_	_	_	-	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	-	-	-	-	-	-	-
Improved Property		-	-	-	_	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		8,004	9,610	1,275	-	1,235	1,235	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	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		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		_	_	_	_	_	_	_	_	_
5spoomod						-				





Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Computer Equipment		-	-	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
Furniture and Office Equipment		-	_	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
Machinery and Equipment		_	_	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
Transport Assets		_	_	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
<u>Land</u>		_	_	-	3,037	103	103	-	_	_
Land		-	-	-	3,037	103	103	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-
Total Depreciation	1	8,381	10,013	11,758	10,006	11,942	11,942	11,955	11,955	11,955





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	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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
Capital expenditure on upgrading of existing assets by	Asset Class/	Sub-class								
<u>Infrastructure</u>		_	_	_	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	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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
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 Piers		_	_	_	_	_	_	_	_	
Revetments		_	_	_	_	_		_	_	
Promenades		_	_	_	_	_	_	_	_	
Capital Spares			_							_
Information and Communication Infrastructure		-	-	-	- 1,600	-	-	_	-	_
Data Centres		_	_	_	1,600	_	_	_	_	_
Core Layers		_	_		1,000	_				_
Distribution Layers		_	_	_		_	-	_	_	_
•		_		-	-		-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-





Rithousand	Expenditure	m Term Revenue Framework	2020/21 Mediur	/20	urrent Year 2019	Cı	2018/19	2017/18	2016/17	Ref	Description
Community Assets		Budget Year +1		Full Year			Audited	Audited	Audited	1	B thousand
Community Facilities	2022/23	2021/22	2020/21	Forecast	Budget	Budget	Outcome	Outcome	Outcome		
Halls	-						_		_	-	
Centres	-	-	-	-	-	-	_		-		l ·
Crèches	-	- 1	-	-	-	-	-	-	-		
Clinics/Care Centres	-	- 1	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	- /	-	-	-	-	-	-	-		
Testing Stations	-	- /	-	-	-	-	-	-	-		Clinics/Care Centres
Museums       - </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>Fire/Ambulance Stations</td>	-	-	-	-	-	-	-	-	-		Fire/Ambulance Stations
Galleries	-	- 1	-	-	-	-	-	-	-		Testing Stations
Theatres	-	- /	-	-	_	-	-	_	-		Museums
Libraries       -	-	_	-	-	-	-	-	_	-		Galleries
Cemeteries/Crematoria	_	- /	-	-	_	_	_	_	_		Theatres
Police         - <td>_</td> <td>_ /</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>Libraries</td>	_	_ /	-	-	_	_	_	_	_		Libraries
Parks         - <td>_</td> <td>_ /</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>Cemeteries/Crematoria</td>	_	_ /	-	-	_	_	_	_	_		Cemeteries/Crematoria
Public Open Space       -	_	_ /	_	_	_	_	_	_	_		Police
Nature Reserves         -	_	_ /	-	_	_	_	_	_ !	_		Parks
Nature Reserves         -	_	_ /	_	_	_	_	_	_ !	_		Public Open Space
Public Ablution Facilities       -	_	_ /	_	_	_	_	_	_ !	_		
Markets       - </td <td>_</td> <td>_ /</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_ !</td> <td>_</td> <td></td> <td></td>	_	_ /	_	_	_	_	_	_ !	_		
Stalls       - <td>_</td> <td>_ /</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_  </td> <td>_</td> <td></td> <td></td>	_	_ /	_	_	_	_	_	_	_		
Abattoirs         -	_	_ /	_	_	_	_	_	_	_		
Airports       -<	_	_ /		_	_	_	_	_	_		
Taxi Ranks/Bus Terminals         - <td>_</td> <td>_ /</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_  </td> <td>_</td> <td></td> <td></td>	_	_ /	_	_	_	_	_	_	_		
Capital Spares         -	_					_		_ !	_		
Sport and Recreation Facilities         - <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_										
Indoor Facilities         -	_										
Outdoor Facilities         -	_						_	_	_		· ·
	_										
Suprici Optifo	_										
		_	_	_	_	_					Capital Opares
Heritage assets			1								Horitago accoto
Manuale	_										
LUCK CONTR	_										
	_				_				-		
	_				_				-		
Conservation Areas	_										
Other Heritage	-	-	_	_	_	_	_	-	-		Other heritage





Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/			m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Investment properties		_	-	-	_	-	_	_	_	-
Revenue Generating		-	-	-	-	-	_	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	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		_	-	-	-	-	-	-	-	_
Biological or Cultivated Assets		_	-	-	-	-	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	_	-	-	-	-	-
Licences and Rights		_	_	_	_	_	-	_	_	_
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	_
Solid Waste Licenses		_	_	-	_	_	_	-	_	_
Computer Software and Applications		_	-	-	_	_	_	_	_	_
Load Settlement Software Applications		_	-	-	_	_	_	_	_	_
Unspecified		_	-	-	_	-	_	_	_	_





Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Computer Equipment		-	-	-	-	_	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machine and Francisco										
Machinery and Equipment  Machinery and Equipment		_	-	-	_	_	_	_	_	_
1,11,11,11,11										
Transport Assets		_	-	-	-	-	-	-	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_
Land		_	_	_	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	_	-	1,390	8,450	217	217	3,945	2,030	2,670
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	9.8%	19.8%	2.0%	2.0%	13.2%	8.5%	11.6%
Upgrading of Existing Assets as % of deprecn"		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 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
Capital expenditure	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]		_	-	-				
List entity summary if applicable								
Total Capital Expenditure		29,891	23,758	23,048	-	-	_	-
Future operational costs by vote	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]			_	_				
List entity summary if applicable								
Total future operational costs		407.731	425.018	439,595	-	_	_	-



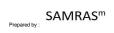
Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecasts				
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value	
Future revenue by source	3								
Property rates		-	-	-					
Service 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 I ransters and subsidies - capital (monetary allocations) (National / Provincial	 	1,733	1,806	618					
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		_	_	_					
Corporatons, Higher Educational Institutions)									
Transfers and subsidies - capital (in-kind - all)		_	_	_					
List entity summary if applicable									
Total future revenue		435,908	444,060	455,424	-	-	-	-	
Net Financial Implications		1,714	4,716	7,219	_	-	-	-	





DC2 Cape Winelands DM - Supporting Table SA36 Detailed capital budget

-	Delay Description	- 1	1	1							Framework	<u>k</u>
	Project Description		1		Own Strategic Objectives			Audited	Current Year	Rudget Ver	Rudget Va	
Function		Project Number	Type	MTSF Service Outcom	LUF	Asset Class	Asset Sub-Class	Outcome 2018/19	2019/20 Full Year	Budget Year 2020/21	2021/22	*1
			-					2010115	Forecast			+
rojects grouped l	by Function											
cil	DC02 Voice recorder				To provide an effective and efficient financial and strategic support services to the Cape Wirelands District Municipality	Furniture and Office equipment		3				
								1 1				
istration	DC02_Voice Recorder				To provide an effective and efficient financi and strategic support services to the Cape Winelands District Municipality	Furniture and Office equipment			1			
	DC02_Bluetooth Speaker				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office equipment			5			
	DC02_PROJECTOR				To provide an effective and efficient financicl and strategic support services to the Cape Winelands District Municipality	Furniture and Office equipment			10			
	DC02_8 x Notice Boards DC02_1600 CC Sedan Car (Replace CW44267)	PC-126			To provide an effective and efficient financi and strategic support services to the Cape Winelands District Municipality To provide an effective and efficient financi and strategic support services to the Cape Winelands District Municipality To provide an effective and efficient financi and strategic support services to the Cape Winelands District Municipality	Furniture and Office equipment Transport Assets			6	200		
	DC02_1600 Sedan Car (Replace CW41206)	PC-127			To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Transport Assets				300		
	DC02_1600 CC Sedan Car (CW49313)	PC-128			To provide an effective and effecter financic and strategic support services to the Cape Winelands District Municipality	Transport Assets				300		
	DC02_1600 CC Sedan Car (CW49398) DC02_1600 CC Sedan Car(Replace CW49397)	PC-308 PC-309			To provide an effective and efficient financia and strategic support services to the Cape Winefands District Municipality	Transport Assets				300		
	DC02_1600 CC Sedan Car(Keptace CW49397) DC02_1600 CC Sedan Car (CW47335)	PC-309 PC-310			To provide an effective and efficient financia and strategic support services to the Cape Wirelands District Municipality To provide an effective and efficient financia and strategic support services to the Cape Wirelands District Municipality	Transport Assets Transport Assets				300		
	DC02_Sedan Vehicle	100.0			To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality	Transport Assets				300	35	150
	DC02_Sedan Vehicle				To provide an effective and efficient financicl and strategic support services to the Cape Winelands District Municipality	Transport Assets					35	,50
	DC02_1600 CC SEDAN CAR(REPLACE CW43913) DC02_1600 CC SEDAN CAR (REPLACE CW47331)				To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality	Transport Assets Transport Assets		244				
	DC02_1600 CC SEDAN CAR (REPLACE CW47338)				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality  To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Transport Assets Transport Assets		244				
	DC02_2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY (REPLACE CL12508)				To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality	Transport Assets		353				
	DC02_1600 CC SEDAN CAR (REPLACE CW47335) DC02 1 X LWB SINGLE CAB BAKKIE CL				To provide an effective and efficient financia and strategic support services to the Cape Wirelands District Municipality To provide an effective and efficient financia and strategic support services to the Cape Wirelands District Municipality	Transport Assets		244				4
	1 X LWB SINGLE CAB BAKKIE (PAARL)				to provide an effective and efficient financial and strategic support services to the Cuspe Vinnelands Userick Municipality To provide an effective and efficient financial and strategic support services to the Cape Vinnelands Userick Municipality To provide an effective and efficient financial and strategic support services to the Cape Vinnelands Userick Municipality	Transport Assets Transport Assets					43	3
	1 X HALF DOOR HIGHLINE CANOPY				To provide an effective and effecter financic and strategic support services to the Cape Winelands District Municipality	Transport Assets						
	DC02_1 X HALF DOOR HIGHLINE CANOPY				To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Transport Assets					3	30
	DC02_1 X CATTLE RAILS WITH SWING GATE DC02_1 X ROOF RACK				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality  To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Operational Buildings Operational Buildings						
	DC02_Refrigerator freexe 223L	PC-117			To provide an effective and efficient financi and strategic support services to the Cape Winelands District Municipality	Operational Buildings Furniture and Office Equipment				6		f
	DC02_223L REFRIGERATOR FREEZER (CW GROUND FLOOR KITCHEN) (REPLACEMENT)				To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment						
	DC02_VACUUM CLEANER (CW) (REPLACEMENT) DC02_VACUUM CLEANER (CL) REPLACEMENT)				To provide an effective and efficient financial and strategic support services to the Calge Virterlands District Municipality To provide an effective and efficient financial and strategic support services to the Calge Virterlands District Municipality To provide an effective and efficient financial and strategic support services to the Calge Virterlands District Municipality	Furniture and Office Equipment						
	DC02_20L Top freezer refrigerator	PC-255			to provide an effective and efficient financial on strategic support services to the cupe vineteness uterant want-tippanty.  To provide an effective and efficient financial and strategic support services to the Cupe Vineteness Outsiret Municipality.  To provide an effective and efficient financial and strategic support services to the Cupe Vineteness Outsiret Municipality.	Furniture and Office Equipment Furniture and Office Equipment				,		/
	DC02_High volume colour photo copy machine	PC-100			To provide an effective and effecter financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			119	300	30	JOI
	DC02_2 x Side chairs(Admin cw replacement)				To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			1			
	DC02_Shredder (Admin supp cw replacement) DC02_Shredder(legal services replacement )				To provide an effective and efficient financial and strategic support services to the Cape Wirelands District Municipality  To provide an effective and efficient financial and strategic support services to the Cape Wirelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment			26			
	DC02_Notice Board				To provide an effective and efficient financial and statelegic support services at the cupe virtenance country.  To provide an effective and efficient financial and statelegic support services to the Cape virtenance country, manufacturing the country of the cou	Furniture and Office Equipment			1			
	DC02_2 Highback chairs (executive mayor)				To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			3			
	DC02_Binding machine (R&S) DC02_Guildine				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			4			
	DC02_Stredder (R&S)				To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality	Furniture and Office Equipment Furniture and Office Equipment			2			
	DC02_Digital voice recorder				To provide an effective and ef	Furniture and Office Equipment			1			
	DC02_Highback chair (Admin reg cw replacement)				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			- 1			
	DC02_Shredder DC02_High back chair CCD				To provide an effective and efficient financia and strategic support services to the Cape Wirelands District Municipality To provide an effective and efficient financia and strategic support services to the Cape Wirelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment			5			
	DC02_Guildine				To provide an effective and efficient financial and statelegic support services to the Cape Winterlands District Municipality	Furniture and Office Equipment			2			
	DC02_High back chair CT				To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			- 1			
	DC02_Binding Machine CT DC02_Highback Chair (Admin CW Replacement)				To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality	Furniture and Office Equipment			4			
	DC02_taginator Crisir (Admin CW Replacement) DC02_taginator				to provide an effective and efficient financial ordinately support services to the cupe vineteness uterant valuricipatity.  To provide an effective and efficient financial and statelegic support services to the Cupe Vineteness Outpiret Municipality.	Furniture and Office Equipment Furniture and Office Equipment			2			
	DC02_Highback Chair				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			1			
	DC02_Binding Machine				To provide an effective and efficient financicl and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			4			
	DC02_Shredder Worcester DC02_Branding(Gazebos, Wall Banners A-Frame Banners, Pull up banners, Feather Banners)	PC-0183			To provide an effective and efficient financial and strategic support services to the Cape Wirelands District Municipality  To provide an effective and efficient financial and strategic support services to the Cape Wirelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment		120	3	200	25	225
	DC02_Camera Replacement	POULS			To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		43		200	- 22	-
	DC02_CHAIR TYPIST				To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		1				
	DC02_High volume colour photo copy machine DC02_1 X 4 DRAWER A4 PEDESTAL (OFFICE OF THE EXEC MAYOR)	PC-0194			To provide an effective and efficient financia and stategic support services to the Cape Winelando Clarifort Municipality To provide an effective and efficient financia and stategic support services to the Cape Winelando Clarifort Municipality To provide an effective and efficient financia and stategic support services to the Cape Winelando Clarifort Municipality	Computer Equipment			76	300	30	.0
	DC02_COFFEE MACHINE (OFFICE OF THE EXEC MAYOR)				to provide an effective and efficient financial and strategic support services to the Cuspe Vinnelands Userick Municipality To provide an effective and efficient financial and strategic support services to the Cape Vinnelands Userick Municipality To provide an effective and efficient financial and strategic support services to the Cape Vinnelands Userick Municipality	Furniture and Office Equipment Furniture and Office Equipment		3				
	DC02_FRIGE(REPLACEMENT)(2) (FIRE SERVICES)				To provide an effective and efficient financi and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		5				
	DC02_DISPLAY CABINET (OFFICE OF THE EXEC MAYOR) DC02_BAR FRIDGE (OFFICE OF THE EXEC MAYOR)				To provide an effective and efficient financial and strategic support services to the Cape Wirelands District Municipality  To provide an effective and efficient financial and strategic support services to the Cape Wirelands District Municipality	Furniture and Office Equipment		9				
	DC02_HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTRY OFFICE) (STELLENBOSCH OFFICE)				to provide an effective and efficient financial and strategic support services to the Cuspe Vinnelands Userick Municipality To provide an effective and efficient financial and strategic support services to the Cape Vinnelands Userick Municipality To provide an effective and efficient financial and strategic support services to the Cape Vinnelands Userick Municipality	Furniture and Office Equipment Computer Equipment		110				
	DC02_WATER MACHINE(ANNEX)				To provide an effective and effecter financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		2				
	DOX2_EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE EXEC MAYOR)				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		1				
	DC02_SHREDDER (EXEC DIR CV SCHROEDER) DC02_DIGITAL VOICE RECORDER				To provide an effective and efficient financial and strategic support services to the Cape Winefando Clarifort Municipality To provide an effective and efficient financial and strategic support services to the Cape Winefando Clarifort Municipality	Furniture and Office Equipment Furniture and Office Equipment		4				
	DC02_2 X VISITORS CHAIRS (HUMAN RESOURCES, WORCESTER OFFICE)				To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment		1				
	DC02_MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)				To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		3				
	DC02_SHREDDER (DISASTER MAN) DC02_KITCHEN ERIDGE(REPLACEMENT) (WORKING FOR WATER)				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality  To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		8				
	DOD2_HIGHBACK CHAIR (OFFICE OF THE EXEC MAYOR)				to provide an effective and efficient financial ordinately support services to the cupe vineteness uterant valuricipatity.  To provide an effective and efficient financial and statelegic support services to the Cupe Vineteness Outpiret Municipality.	Furniture and Office Equipment Furniture and Office Equipment		3				
	DC02_HIGHBACK CHAIR (WORCESTER OFFICE)				To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		1				
	DC02_PAPER SHREDDER (FIRE SERVICES) DC02_SHREDDER ( WORCESTER OFFICE)				To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		4				
	DC02_SHREDDER ( WORCESTER OFFICE) DC02_LAMINATOR (WORCESTER OFFICE)				To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality To provide an effective and efficient financia and strategic support services to the Cape Winelando District Municipality	Furniture and Office Equipment Furniture and Office Equipment		4				
	DC02_HIGHBACK CHAIR (STELLENBOSCH OFFICE)				To provide an effective and effecter financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		1				
	DC02_2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES,WORCESTER OFFICE)				To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		1				
	DC02_HIGH VOLUME COLOUR PHOTO COPY MACHINE (WORCESTER OFFICE) DC02_Lectern/Pedestal				To provide an effective and efficient financial and stategic support services to the Cape Winelands District Municipality To provide an addition, and efficient financial and stategic support services to the Cape Winelands District Municipality To provide an addition, and efficient financial and efficient serviced restricted in the Cape Winelands District Municipality	Furniture and Office Equipment		119				
	DOM_LOUGHP DISSE				To provide an effective and efficient financia and strategic support services to the Cape Winetands District Municipality	Furniture and Office Equipment		4				
	DC02_Vacuum Cleaner	PC-187			To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment				8		
	DC02_Microwave 38L DC02_Vacuum cleaner (Ground Floor Du Toit Street)	PC-119 PC-257			To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality  To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment				3		
	DC02_STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUILDING,CL)	PU-201			to provide an effective and efficient financia and sategacy support services to the cutyer international solution (unancipately To provide an efficient and efficient and efficient financial and sategacy support services to the Cape Virtualization Statist (Mantipolatity To provide an efficient and efficient financial and sategacy support services to the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To provide an efficient such as for the Cape Virtualization Statist (Mantipolatity To Provide Statist Cape Virtuali	Furniture and Office Equipment Furniture and Office Equipment		5		9		
	DC02_CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAMBER CJ				To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		2				
	DC02_URN 16 L (EERSTE BEGIN,CW)				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		1				
	DC02_MICROWAVE 38 L (BIRD STREET BUILDING,CL) DC02_1 X CONTROLLER AND INSTALLATION OF CONFERENCE SYSTEM(COMMITTEE ROOM NO. 2,CW)				To provide an effective and efficient financi and strategic support services to the Cape Winelands District Municipality To provide an effective and efficient financi and strategic support services to the Cape Winelands District Municipality To provide an effective and efficient financi and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment		2				
	DC02_VACUUM CLEANER (ANNEX,CL)				to provide an effective and efficient financial ordinately support services to the cupe vineteness uterant valuricipatity.  To provide an effective and efficient financial and statelegic support services to the Cupe Vineteness Outpiret Municipality.	Furniture and Office Equipment Furniture and Office Equipment		1				
	DC02_MICROWAVE 38 L (FIRST FLOOR, DU TOIT STREET BUILDING, CL)				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment						





	Project Description	1	1	1 1	Own Strategic Objectives	1			Current Year			1 1
Function		Project Number	Туре	MTSF Service Outcome II.	OF	Asset Class	Asset Sub-Class	Audited Outcome 2018/19	2019/20 Full Year	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
1								2018/19	Forecast			
	DC02_VACUUM CLEANER(REPLACEMENT ITEM) DC02_DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDING,CL)				To provide an effective and efficient financi and strategic support services to the Cupe Winelando District Municipality To provide an effective and efficient financi and strategic support services to the Cupe Winelando District Municipality To provide an effective and efficient financi and strategic support services to the Cupe Winelando District Municipality  On provide an effective and efficient financi and strategic support services to the Cupe Winelando District Municipality  On provide an effective and efficient financi and strategic support services to the Cupe Winelando District Municipality  On provide an effective and efficient financi and strategic support services to the Cupe Winelando District Municipality  On provide an effective and efficient financi and strategic support services to the Cupe Winelando District Municipality  On provide an effective and efficient financi and strategic support services to the Cupe Winelando District Municipality  On provide an efficient financi and strategic support services to the Cupe Winelando District Municipality  On provide an efficient financi and strategic support services to the Cupe Winelando District Municipality  On provide an efficient financi and strategic support services to the Cupe Winelando District Municipality  On provide an efficient financi and strategic support services to the Cupe Winelando District Municipality  On provide an efficient financial and strategic support services and services and services are serviced and services and services are serviced and serviced and services are serviced and services are serviced and services are serviced as a service and serviced and	Furniture and Office Equipment  Furniture and Office Equipment		1 1				1
	DC02_DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WRINGER(FIRST FLOOR, DU TOIT STREET BUILDING, CL)				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		1				
	DC02_10 X RECTANGULAR TABLES (EERSTEBEGIN)				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		8				
	DC02_TABLE 40 CM X 40 CM X 40 CM (ENTRANCE, CJ) DC02_HIGH PRESSURE CLEANER (WASH BAY CL)				To provide an effective and efficient financi and stribetic purport services to the Cupe Winelando District Municipality To provide an effective and efficient financi and strategic support services to the Cupe Winelando District Municipality To provide an effective and efficient financi and strategic support services to the Cupe Winelando District Municipality To provide an effective and efficient financi and strategic support services to the Cupe Winelando District Municipality	Furniture and Office Equipment		-				
	DO02_15 X CHARS (EERSTE BEGIN)				to provide an enecuri want and enecuri manufact and strategic support services to the Cape winetenion business wantingship To provide an effective and efficient financial and strategic support services to the Cape winetenion business wantingship To provide an effective and efficient financial and strategic support services to the Cape winetenion business wantingship To provide an effective and efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and the Cape winetenion business wantingship To provide an efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financi	Furniture and Office Equipment Furniture and Office Equipment		- 4				
	DC02_MICROWAVE 38 L (EERSTE BEGIN, CW)				To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		2				
	DC02_FIRE EXTINGUISHERS 1164				To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		33				
	DC02_120L Bar Fridge	PC-256			To provide an effective and ef	Furniture and Office Equipment				2		
	DC02_Dishwasher (Council chamber,CW) DC02_Binding machine	PC-265 PC-263			To provide an effective and efficient financial and strategic support services to the Cape Wirelands District Municipality To provide an effective and efficient financial and strategic support services to the Cape Wirelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment				5		
	BC02_4 X High back chairs (SCM)	PC-283			To provide an effective and efficient financia and statelegic support services to the Cape Winelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment			•	7		
	DC02_Asset verification equipment	PC-286			To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment				25		
	DC02_2 x Voice recorder				To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment		6				
	DC02_6 x Desk Calculators DC02_White board				To provide an effective and efficient financial and stategic support services to the Cape Winelands District Municipality To provide an effective and efficient financial and stategic support services to the Cape Winelands District Municipality To provide an effective and efficient financial and stategic support services to the Cape Winelands District Municipality To provide an effective and efficient financial and stategic support services to the Cape Winelands District Municipality To provide an efficient service and the Cape Winelands District Municipality	Furniture and Office Equipment		4				
	DC02_Highback chair				To provide an elective in election instruct and a satisfact support services to set out-of-principal solution, and instruction in satisfact and satisfact support services to the Cape Virtualisation Statisfact and efficient financial and statisfact support services to the Cape Virtualisation Statisfact and Statisfact S	Furniture and Office Equipment Furniture and Office Equipment			1			
	DC02_Office Furniture				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			70			
	DC02_Top freezer refrigerator (Ground Floor)	PC-260			To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment				3		
	DC02_High volume colour photo copy machine(CW)				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment				150		
	DC02_Laminator A4/A3 DC02_Dishwasher (Ground Floor Du Toit Street)	PC-262 PC-259			To provide an effective and efficient financial and stategic support services to the Cape Winelands District Municipality To provide an effective and efficient financial and stategic support services to the Cape Winelands District Municipality To provide an effective and efficient financial and stategic support services to the Cape Winelands District Municipality To provide an effective and efficient financial and stategic support services to the Cape Winelands District Municipality To provide an efficient service and the Cape Winelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment			4	6		
	DC02_Wheel barrow (EBP)	PC-239			To provide an effective and efficient financia and strategic support services to the Cape Winelands District Manicipality	Furniture and Office Equipment Furniture and Office Equipment			1	٥		
	DC02_Dishwasher				To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			5			
	DC02_Digital conference system (CL)				To provide an effective and efficient financi and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			212			
	DC02_Refrigerator freeze 223L DC02_Distriposcher (FRP)				To provide an effective and efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an effective and efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an effective and efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an effective and efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an effective and efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an effective and efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an effective and efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an effective and efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an efficient financial and strategic supports services to the Cape Winelands District Municipality  To provide an efficient financial and strategic services to the Cape Winelands District Municipality  To provide an efficient financial and strategic services to the Cape Winelands District Municipality  To provide an efficient financial and strategic services to the C	Furniture and Office Equipment			6			
	DC02_Dishwasher (EBP) DC02_Wheelv bin (EBP)				To provide an effective and efficient financial and stategies support services to the Cape Winelands District Municipality To provide an effective and efficient financial and stategies upport services to the Cape Winelands District Municipality To conside an effective and efficient financial and stategies upport services to the Cape Winelands District Municipality To consider an efficient and efficient financial and stategies upport services to the Cape Winelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment			5			
	DC02_Vacuum cleaner				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment			2			
	DC02_Microwave 38L				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			3			
	DC02_Dishwasher (Admin CW)				To provide an effective and efficient financia and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment			5			
	DC02_High volume colour copy machine(CT) DC02_high volume colour copy machine				To provide an effective and efficient financial and strategic support services to the Cape Wirelands District Municipality To provide an effective and efficient financial and strategic support services to the Cape Wirelands District Municipality	Computer Equipment Computer Equipment				150		
	DC02_Telecommunication equipment				to provide an enecuri want and enecuri manufact and strategic support services to the Cape winetenion business wantingship To provide an effective and efficient financial and strategic support services to the Cape winetenion business wantingship To provide an effective and efficient financial and strategic support services to the Cape winetenion business wantingship To provide an effective and efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient end efficient financial and the Cape winetenion business wantingship To provide an efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient financial and strategic support services to the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financial and the Cape winetenion business wantingship To provide an efficient financi	Computer Equipment formation and Communication Infrastructure		12		150		1
	DC02_IP Phones and Installations	PC-311			Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities	formation and Communication Infrastructure		12		500		
	DC02_LCD TV	PC-219			Promoting Sustainable infrastrucultre services and a transport system which fosters social and economic opportunities	Furniture and Office Equipment				20		1
	BC02_Trolley bouble bucket with wringer	PC-264			To provide an effective and efficient financic and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment				3		1
	DC02_Vacuum cleaner (Fire Services Drukkers Laan) DC02_High density unit(SCM)	PC-258			To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality	Furniture and Office Equipment Furniture and Office Equipment				9		
	DC02_Highback chair	PC-322 PC-261			to provide an elective arise election timents are strategic support services to the Lage virtualization strategic support services to the Lage virtualization strategic support services to the Cage Virtualization Strategi	Furniture and Office Equipment  Furniture and Office Equipment				205		
	DC02_Wide Area network hardware	PC-216			Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Computer Equipment				1,500		
	DC02_Wireless Access points	PC-217			Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Computer Equipment				500		
	DC02_Small IT Equipment DC02_Pcs	PC-161			Promofig Substantable infrastructure services and a transport system which fosters social and economic opportunities Promofing Substantable infrastructure services and a transport system which fosters social and economic opportunities Promofing Substantable infrastructure services and a transport system which fosters social and economic opportunities	Computer Equipment		16	22	30	30	30
	DC02_GPS (Garmin Drive Smart 50)	PC-211 PC-269			Promonig Sustamatiae intrastructure services and a transport system which totates social and economic opportunities Promoning Sustamatiae intrastructure services and a transport system which totates social and economic opportunities Promoning Sustamatiae intrastructure services and a transport system which footbox social and economic opportunities	Computer Equipment Furniture and Office Equipment		809	1,280	1,280	1,280	1,280
	DC02_Adobe Acrobat Professional	PC-230			Promoting Sustainable inflastructure services and a transport system which fosters social and economic opportunities	Licences and Rights		18		25	25	25
	DC02_Printers (Led)(replacements)	PC-218			Promoting Sustainable infrastrucutire services and a transport system which fosters social and economic opportunities	Computer Equipment			22	50	50	50
	DC02_Laptops	PC-212			Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Computer Equipment		571	842	842	900	900
	DC02_Owl Conference Camera DC02_LCD TV(Reo(scement)(Fire)				Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities	Furniture and Office Equipment			18			
	DC02_LCD TV (Disaster)				Promoting Sustainable inflastructure services and a transport system which fosters social and economic opportunities	Furniture and Office Equipment Furniture and Office Equipment		12	,			
	DC02_Colour Laser Printer (MHS)				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Computer Equipment		6				
	DC02_40 x Tablets (MHS)				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Computer Equipment		72				
	DC02_Bill Projects System DC02_IT Equipment(Production Site )				Promofig Substantable infrastructure services and a transport system which fosters social and economic opportunities Promofing Substantable infrastructure services and a transport system which fosters social and economic opportunities Promofing Substantable infrastructure services and a transport system which fosters social and economic opportunities	Computer Equipment Computer Equipment		10				
	DC02_All in one printer				Promoting dustainable infrastructure services and a transport system which fosters social and economic opportunities	Computer Equipment		420				
	DC02_Large format printer				Promoting Sustainable infrastrucutire services and a transport system which fosters social and economic opportunities	Computer Equipment		279				
Community and social services												
	DC02_Vehicle replacement (4X4) DC02_Upgrade of Incident command with drone	PC-290 PC-316			To create an environment and forge partnerships that ensures the health, safely, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invertor and experiment of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invertor.	Transport Assets				650		1
	DC02_Wall units	PC-316			To create an environment and long partnerships that ensures the least, seek, social and economic development of all communities sciolarly the proportion of the Copy Windership Statistic through economic, environmental and social infrastructure inve	Machinery and Equipment Furniture and Office Equipment				41		
	DC02_Couch and chair	PC-329			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment				10		
	DC02_GPS				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment		2	3			
	DC02_loe machine Freezer				To create an environment and forge partnerships that ensures the health, safely, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invertigation of the continuous control of the c	Furniture and Office Equipment		25				
	DC02_Conversion of Trailers DC02_High Pressure Cleaner				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inventors or create an environment and social partnerships that ensures the health, safety, social and economic development of all communities including the empowement of the poor in the Cape Winelands District through economic, environmental and social infrastructure inventors and social infrastructure inventors and social infrastructure inventors.	Machinery and Equipment Furniture and Office Equipment		17				
	DC02_lack Hammer				To create an environment and long partnerships that ensures the least, seek, social and economic development of all communities sciolarly the proportion of the Copy Windership Statistic through economic, environmental and social infrastructure inve	Machinery and Equipment		26				
	DC02_Portable speaker				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment		13				
	DC02_Dashboard Camera				To create an environment and forge patherships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment		7				
	DC02_UPS DC02 Heavy Duty Lead				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment and social infrastructure invelopment and social infrastructure invelopment and social infrastructure invelopment of all communities including the empowement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment and social infrastructure invelopment of all communities including the empowement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment of all communities including the empowement of the poor in the Cape Winelands District througe economic, environmental and social infrastructure invelopment of all communities including the empowement of the poor in the Cape Winelands District througe economic, environmental and social infrastructure invelopment of all communities including the empowement of the poor in the Cape Winelands District througe economic, environmental and social infrastructure invelopment of all communities including the empowement of the poor in the Cape Winelands District througe economic, environmental and social infrastructure invelopment of all communities including the empowement of the poor in the Cape Winelands District througe economic, environmental and social infrastructure invelopment of all communities including the experiment	Furniture and Office Equipment		24				
	DC02_GPS				to create an environment and rouge partnerships trait estudes the meant, seely, social and economic development of all communities including the empowement of the poor in the Loger Windership Statistic House economic, environmental and social infrastructure invelopment and the poor in the Loger Windership Statistic House economic, environmental and social infrastructure invelopment and the poor in the Loger Windership Statistic House economic, environmental and social infrastructure invelopment and the poor in the Loger Windership Statistic House economic, environmental and social infrastructure invelopment and the poor in the Loger Windership Statistic House economic, environmental and social infrastructure invelopment and the poor in the Loger Windership Statistic House economic, environmental and social infrastructure invelopment and the poor in the Loger Windership Statistic House economic, environmental and social infrastructure invelopment and the poor in the Loger Windership Statistic House economic, environmental and social infrastructure invelopment and the poor in the Loger Windership Statistic House economic every experience and the poor in the Loger Windership Statistic House economic every experience and the poor in the Loger Windership Statistic House economic every experience and the poor in the Loger Windership Statistic House economic every experience and the poor in the Loger Windership Statistic House economic every experience and the poor in the Loger Windership Statistic House experience and the poor in the Loger Windership Statistic House economic every experience and the poor in the Loger Windership Statistic House experience and t	Furniture and Office Equipment Furniture and Office Equipment		2	3			
	DC02_Digital Radios				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Machinery and Equipment			10			
	DC02_Dashboard Camera				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment			6			
	DC02_Kitchen table with chair				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment			7			
	DC02_Tool kids DC02 Printer Control room				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve- To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve-	Furniture and Office Equipment Furniture and Office Equipment			2			
	DC02_Freezer				to clear an environment and togic particularly three strengths are consistent and an accommission of control and accommission of control accommission of control and accommission of control accommission	Furniture and Office Equipment Furniture and Office Equipment			6 7			
	DC02_LCD TV	PC-219			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment				120		
	DC02_Office desk and chairs	PC-317				Furniture and Office Equipment			16	10		
	DC02_Storage facility ( stellenbosch) DC02_Storage Facility (psarl)	PC-164			To create an environment and forge patherships that ensures the health, safely, social and economic development of all communities including the empowerement of the poor in the Cage Wirelands District throug economic, environmental and social infrastructure inver-	Computer Equipment				250		
	DC02_Snall it Equipment	PC-163 PC-231			To create an environment and forge purcherships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invertor create an environment and forge purcherships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invertor.	Computer Equipment Computer Equipment				150	20	
	DC02_Mobile toilet (disabled)	PC-289			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Operational Buildings				350	35	
	DC02_Mobile lighting unit	PC-288			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Operational Buildings				250	250	250
	DC02_Upgrade of radio/communication room	PC-155			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Operational Buildings				1,800	350	270
	DC02_Mobile toilet	PC-325			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invertigation of the control of	Operational Buildings				250		
	DC02_Branding DC02_UPGRADE DISASTER MANAGEMENT CENTRE (SATELITE)	PC-160			To create an environment and forge partnerships that ensures the health, safely, social and economic development of all communities including the empowement of the poor in the Cape Windershol Starts throug economic, environmental and social infrastructure inventor of the communities including the empowement of the poor in the Cape Windershold Starts throug economic, environmental and social infrastructure inventor of the communities including the empowement of the poor in the Cape Windershold Starts throug economic, environmental and social infrastructure inventor in the communities including the empowement of the poor in the Cape Windershold Starts througe economic, environmental and social infrastructure inventor in the cape with the international control in the cape with the cape of the cape with t	Furniture and Office Equipment Operational Buildings				20	20	4 000
	DC02_RESPONSE VEHICLE WITH FIT EQUIPMENT				To create an environment and logic partnerships that ensures the health, safely, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inver-	Transport Assets					800	4,000
Public safety						·						
	DC02_4X4 Bakkie doublecab (replacement) DC02_4Y4 Bakkie Doublecab (CL_20738.CW 44519.CL54687)	PC-293			To create an environment and foreign partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invertigation of the control of	Transport Assets				575	600	650
	DC02_4'4 Bakkie Doublecab (CL 20738,CW 44519,CL54687) DC02_Forward control vehicle (replacement CL 19169)	PC-292 PC-233			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communifies including the empowerement of the poor in the Cape Winderland Statist throug economic, environmental and social infrastructure invertor or create an environment and forge partnerships that ensures the health, safety, social and economic development of all communifies including the empowerement of the poor in the Cape Winderland Statist throug economic, environmental and social infrastructure invertor or create an environment and in the cape Winderland Statist througe economic, environmental and social infrastructure invertor or create an environmental and social infrastructure invertor and interest the cape Winderland Statist through economic, environmental and social infrastructure invertor and interest the cape with a social infrastructure invertor and interest	Transport Assets Transport Assets			1 046	1,700 3,879		
	DC02_Major 4*4 Fire fighting vehicle (insurance cl	PU-233			To create an environment and ungle galarities in pass of the case is reading, salety, accusal and economic development of all communities including the engowerement of the poor in the Cape Winelands Saletic Introduction, environment and so social missabucular investigation.	Transport Assets Transport Assets			3,581	3,6/9		
	DC02_Light 4 * 4 Fire Fighting vehicle (CL28012)				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Transport Assets			771			
	DC02_Light 4"4 Fire Fighting Vehicle (Replacement)				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Transport Assets			1,072			
	DC02_Chairs training room				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invei-	Furniture and Office Equipment			6			





	Project Description	1	1	1	Own Strategic Objectives				Current Year	1	1	1 1
Function		Project Number	Type	MTSF Service Outcom	LUF	Asset Class	Asset Sub-Class	Outcome	2019/20 Full Year	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
								2018/19	Forecast	TOTAL:	2021122	202223
	DC02_Mop Trolley DC02_Binoculars				To create an environment and forge pathweships that ensures the health, safely, social and economic development of all communities including the empowement of the poor in the Claye Winderson Establish throug economic, environmental and social infrastructure invert. To create an environment and report pathweships that the unsures the health, safely, social and economic development of all communities including the empowement of the poor in the Claye Winderson Establish throug economic, environmental and social infrastructure invert. To create an environment and social pathweships that the unsures the health, safely, social and economic development of all communities including the empowement of the poor in the Claye Winderson Establish through economic, environmental and social infrastructure invert.	Furniture and Office Equipment			5			
	DC02_Office desks				To create an environment and toge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Windows District Broug committee, environment and social measurement of the poor in the Cape Windows District Broug committee, environmental and social infrastructure inventors.	Machinery and Equipment Furniture and Office Equipment		13	13			
	DC02_Stove				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment			5			
	DC02_Brass Bell DC02_Major 4X4 fire fighting vehicle (replacement)	PC-294			To create an environment and furge patherships that ensures the health, safety, social and economic development of all communities including the empowement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Machinery and Equipment Transport Assets			5	2.500	3.700	3,900
	DC02_Light 4X4 fire fighting vehicle (Replacement)	PC-177			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Transport Assets Transport Assets				1,700	1,800	1,900
	DC02_Simulator training	PC-182			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Machinery and Equipment				100		
	DC02_Hi-lift jacks DC02_Hazmat Equipment	PC-326 PC-181			To create an environment and togs partnerships that ensures the health, safety, social and economic development of all communities including the empowement of the goor in the Cape Winelands District throug economic, environmental and social infrastructure invert. To create an environment not good partnerships that ensures the health, safety, social and economic development of all communities including the empowement of the goor in the Cape Winelands District throug economic, environmental and social infrastructure invert. To create an environment of the goor in the Cape Winelands District throug economic, environmental and social infrastructure invert.	Machinery and Equipment Machinery and Equipment				50		
	DC02_Breathing Apparatus	PC-181 PC-172			To create an environment and toge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Windows District Broug committee, environment and social measurement of the poor in the Cape Windows District Broug committee, environmental and social infrastructure inventors.	Machinery and Equipment Machinery and Equipment		83	82	100	150	150
	DC02_Replacement of radios (insurance)	PC-185			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Machinery and Equipment		13		25	3	5
	DC02_Upgrade radio infrastructure DC02_Skid unit pumps and tanks(replacement)	PC-184 PC-327			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District through economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District through economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District through economic, environmental and social infrastructure invelopment of all communities including the expression of the cape with the	Machinery and Equipment Machinery and Equipment		363 830	347	400	420	420
	DO2_Furniture and appliances	PC-327 PC-295			To create an environment as using partnerships us that causes the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winnershot Statistic British Statistic Statistic Statistic Statistics	Furniture and Office Equipment		630		300	30	40
	DC02_Vacuum cleaner	PC-116			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment			5	6		
	DC02_FIRE PUMPS DC02_TANKS				To create an environment and togs partnerships that ensures the health, safety, social and economic development of all communities including the empowement of the goor in the Cape Winelands District throug economic, environmental and social infrastructure invert. To create an environment not good partnerships that ensures the health, safety, social and economic development of all communities including the empowement of the goor in the Cape Winelands District throug economic, environmental and social infrastructure invert. To create an environment of the goor in the Cape Winelands District throug economic, environmental and social infrastructure invert.	Machinery and Equipment					250	400
	DC02_FITNESS EQUIPMENT				To create an environment and toge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Windows District Broug committee, environment and social measurement of the poor in the Cape Windows District Broug committee, environmental and social infrastructure inventors.	Machinery and Equipment Machinery and Equipment			97		100	
	DC02_TUNNEL TRAINING SIMULATOR				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Machinery and Equipment					500	
	DC02_7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946) DC02_DRONE				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District through economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District through economic, environmental and social infrastructure invelopment of all communities including the empowerement of the poor in the Cape Winelands District through economic, environmental and social infrastructure invelopment of all communities including the expression of the cape with the	Transport Assets					700	750
	DC02_Lights and Sirens				To ceeds an environment and toge partnerships that ensures in least, seeps to social and economic development of all communities including the empowerement or me poor in in tu-Que Winelmans Least, and include expension, environmental and social inflastructure invertible.  To ceeds an environment and togic partnerships that ensures the health, selely, social and economic development of all communities including the empowerement of the poor in the Usep Winelmans District from expension, environmental and social inflastructure invertible.	Machinery and Equipment Transport Assets		113			80	
	DC02_4 x 4 Doublecab (CL 11710)				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Transport Assets		479				
	DC02_Major 4 x 4 fire fighting vehicle				To create an environment and forge partnerships that ensures the health, safely, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Transport Assets		2,774				
	DC02_Light 4 x 4 fire fighting vehicle (CL24575) DC02_Floating Pumps				To create an environment and forge pathweships that ensures the health, safely, social and economic development of all communities including the empowement of the poor in the Claye Winderson Establish throug economic, environmental and social infrastructure invert. To create an environment and report pathweships that the unsures the health, safely, social and economic development of all communities including the empowement of the poor in the Claye Winderson Establish throug economic, environmental and social infrastructure invert. To create an environment and social pathweships that the unsures the health, safely, social and economic development of all communities including the empowement of the poor in the Claye Winderson Establish through economic, environmental and social infrastructure invert.	Transport Assets Machinery and Equipment		699				
	DC02_Photo copier / Printer				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment		68				
	DC02_Training Equipment				To create an environment and forge partnerships that ensures the health, safely, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District hroug economic, environmental and social infrastructure inve	Machinery and Equipment		214				
	DC02_FIRE EXTINGUISHERS				To create an environment and forge patherships that ensures the health, safely, social and economic development of all communities including the empowement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve To create an environment and forge patherships that ensures the health, safely, social and economic development of all communities including the empowement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Machinery and Equipment		40				
	SOL STREET, SOLD S				10 COMMON TO THE PROPERTY OF T	Furniture and Office Equipment		35				
Health												
	DC02_Highback Chairs MHS Office DC02_4 Drawer filling cabinet	PC-150			To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communifies including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inveit. To create an environment and rose or interval to extract the contract through	Furniture and Office Equipment		9	5	16	18	
	DC02_4 Drawer filing cabinet				To create an environment and toge partnerships that ensures in leash, salely, social and economic development of all communities including the empowerement of the point in the Que Winelands District fitting exposing, environmental and social inflastructure invertible.  To create an environment and only partnerships that ensures the health, salely, social and economic development of all communities including the empowerement of the poor in the Que Winelands District fitting economic, environmental and social inflastructure invertible.	Furniture and Office Equipment Furniture and Office Equipment		3				
	DC02_4 Drawer filling cabinet				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment		3				
	DC02_ALUMINIUM ROLLER BANNER SYSTEM				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment		6				
	DC02_Roll out banner DC02_5 x Electronic laser distance meter				To create an environment and forge patherships that ensures the health, safely, social and economic development of all communities including the empowement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invel.  To create an environment and forge patherships that ensures the health, safely, social and economic development of all communities including the empowement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure invel.	Furniture and Office Equipment Furniture and Office Equipment		1				
	DC02_Municipal health branding item				To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment			200			
	DC02_Digital camera				To create an environment and forge partnerships that ensures the health, safely, social and economic development of all communities including the empowerement of the poor in the Cape Winelands District throug economic, environmental and social infrastructure inve	Furniture and Office Equipment		1	16			
	DC02_Laminator A3 Max stellenbossch DC02_Portable data projector				To create an environment and forge partnerships that ensures the health, scalety, social and economic development of all communities including the empowement of the poor in the Cupe Windershot District throug economic, environmental and social infrastructure invest. To create an environment and one partnerships that tenues the health, safety, social and economic development of all communities including the empowement of the poor in the Cupe Windershot District throug economic, environmental and social infrastructure invest. To create an environment and social partnerships that the survey of the Cupe Windershot District throug economic, environmental and social infrastructure invest.	Furniture and Office Equipment Furniture and Office Equipment			2			
	DOZ_rotable data projector				To dead an environment and ringle partiestips test ensures the reads, solely, social and economic development of an obstitutional and social integration of the cape vinitiation bearing the employeement of the partiestic of the partiestic obstitution of the cape vinitiation bearing the cape vinitiation of the cape vin	Furnitive and Office Equipment			9			
Planning and development												
	DC02_Timber lockers DC02_Electric hammer drill	PC-277 PC-138			Promoting Sustainable infrastructure services and a transport system which flosters social and economic opportunities Promoting Sustainable infrastructure services and a transport system which flosters social and economic opportunities Promotings Sustainable infrastructure services and a transport system which flosters social and economic opportunities	Machinery and Equipment Machinery and Equipment				150		-
	DC02_Brochure stands tourism	PC-136			Princing Substitute illustructure envises and a sangopt system with notices such an excitation popularities Princing Substitute in instituture envises and a transport system with fosters social and economic coporturities	Machinery and Equipment  Machinery and Equipment			30	4	•	5
	DC02_Cordless Drill				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Machinery and Equipment		2	1			
	DC02_Grinder DC02_Upgrade Ladies Toilet Rieldak				Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructive services and stransport system which fosters social and economic cooportunities Promoting Sustainable infrastructive services and services of system which fosters social and economic cooportunities	Machinery and Equipment			5 217			
	DC02_Carports Front Parking (CT)	PC-253			Promoting Justianation imitiativus services and a transport system which rolestes social and economic opportunities Promoting Justianation inflativus services and a transport system which fosters social and economic opportunities Promoting Justianation Inflativus services and a transport system which fosters social and economic opportunities	Operational Buildings Operational Buildings			217	175		
	DC02_Paving CBR Office	PC-252			Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings				200		
	DC02_Upgrade ladies ablution facilities DC02_Re-thatch frehabilitate fhatch roofs				Promoting Sustainable infrastructure services and a transport system which flosters social and economic opportunities Promoting Sustainable infrastructure services and a transport system which flosters social and economic opportunities Promotings Sustainable infrastructure services and a transport system which flosters social and economic opportunities	Operational Buildings				150		
	DC02_Ne-thatchirehabilitate thatch roots DC02_Rotary drill	PC-221 PC-280			Promoting outstands intrestructive services and a transport system which tosters social and economic opportunities Promoting Substandabe intrestructive services and a transport system which tosters social and economic opportunities Promoting Substandabe intrestructive services and a transport system which fosters social and economic opportunities	Operational Buildings Machinery and Equipment		226		400		300
	DC02_SANDING MACHINE	PC-280			Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Machinery and Equipment			2	_	5	5
	DC02_Renovations ground floor stellenbosch(finance)	PC-319			Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities	Operational Buildings				200		
	DC02_Orbital sander DC02_Storage container	PC-281 PC-129			Promoting Sustainable infrastructure services and a transport system which flosters social and economic opportunities Promoting Sustainable infrastructure services and a transport system which flosters social and economic opportunities Promotings Sustainable infrastructure services and a transport system which flosters social and economic opportunities	Machinery and Equipment Operational Buildings				120		
	DC02_Worcester Lift	PC-235			Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings				550		
	DC02_Timber lockers	PC-271			Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings				200		
	DC02_Fence/ Gate DC02_Replacement of paving and grass, squar Alexander str building	PC-318 PC-222			Promoting Sustainable infrastrucute services and a transport system which fosters social and economic opportunities  Promoting Sustainable infrastrucute services and a transport system which fosters social and economic opportunities	Operational Buildings Operational Buildings				150		
	DC02_Paving front armex  DC02_Paving front armex	PC-222 PC-320			Promoting Substantiation introductive services and a transport system which tostess social and economic opportunities  Promoting Substantiable infrastructive services and a transport system which fosters social and economic opportunities  Grant Substantiable infrastructive services and a transport system which fosters social and economic opportunities	Operational Buildings				350		
	DC02_Water tank and stand pumps	PC-142			Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities	Operational Buildings				100	100	100
	DC02_Replace air conditioners DC02_Timber lockers	PC-141 PC-278			Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities	Operational Buildings Operational Buildings		380	250	200	200	200
	DC02_Electric planer	FG-216			Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities	Operational Buildings				150		
	DC02_ELECTRIC/ HEATING GO GREEN				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings				-	1,000	500
	DC02_Alterations store DMC Stellenbosch DC02_ACCESS FOR THE DISABLED	PC-321			Promoting Sustainable infrastrucute services and a transport system which fosters social and economic opportunities  Promoting Sustainable infrastrucute services and a transport system which fosters social and economic opportunities	Operational Buildings Operational Buildings				70		
	DCI2_ACCESS FOR THE DISABLED  DCI2_ACCESS FOR THE DISABLED- c/fwd 18/19				Promoting outstandable intrestructive services and a transport system which fosters social and economic opportunities Promoting outstandable intrestructive services and a transport system which fosters social and economic opportunities Promoting outstandable intrestructive services and a transport system which fosters social and economic opportunities	Operational Buildings Operational Buildings					70 150	
	DCI2_WATERPROOF CONCRETE ROOFS				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings					750	
	DC02_REPLACE RUSTED BR ROOF DC02_UPGRADE STORM WATER DRAINAGE: c/lwd 19/20				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings					100	
	DC02_UPGRADE STORM WATER DRAINAGE- d/lwd 19/20 DC02_TUNNEL TRAINING SIMULATOR				Promoting Sustainable infrastructive services and a transport system which footen social and economic opportunities Promoting Sustainable infrastructive services and a transport system which footen social and economic opportunities Promoting Sustainable infrastructive services and a transport system which footen social and economic opportunities	Operational Buildings Operational Buildings					300 500	
	DC02_STEEL STRUCTURE FIRE TRUCK PORTS				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings					1,500	750
	DC02_LEAN-TO ROOF AND PAVING				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings						170
	DC02_ACCESS FOR THE DISABLED- c/fwd refer 18/19) DC02_MCDULAR OFFICE				Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities	Operational Buildings Operational Buildings					150	200
	DC02_REHABILITATE ASPHALT ROAD SURFACES				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings						750
	DC02_UNDER-ROOF BRAN FACILITY				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings					80	
	DC02_TRUCK/ CARPORTS DC02_TIMBER LOCKERS				Promoting Sustainable infrastructive services and a transport system which flosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system which flosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system which flosters social and economic opportunities	Operational Buildings Operational Buildings					350	250
	DC02_STORAGE CONTAINER				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Operational Buildings Operational Buildings					150 200	
	DC02_WATERPROOF CONCRETE ROOF				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings					500	
	DC02_PAVE YARDI RETAINING WALL DC02_STORAGE CONTAINERS				Promoting Sustainable infrastructure services and a transport system which flosters social and economic opportunities Promoting Sustainable infrastructure services and a transport system which flosters social and economic opportunities Promotings Sustainable infrastructure services and a transport system which flosters social and economic opportunities	Operational Buildings						750
	DC02_STORAGE CONTAINERS DC02_REPAIR/ UPGRADE WORKSHOP				Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities	Operational Buildings Operational Buildings					80 150	
	DC02_STEEL STRUCTURE TRUCK PORTS				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings					100	500
	DC02_UPGRADE KITCHEN				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings					150	
	DC02_TIMBER LOCKERS DC02_ACCESS RAMP FOR THE DISABLED				Promoting Sustainable infrastrucute services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastrucute services and a transport system which fosters social and economic opportunities	Operational Buildings Operational Buildings					100 300	
	DC02_KIT ROOM (CONTAINER)				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings					300	150
	DO02_ELECTRIC WIRE FENCE				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings					100	
	DC02_STEEL STRUCTURE TRUCK PORT DC02_KITCHEN UPGRADE (SIS)				Promoting Sustainable infrastructive services and a transport system which footen social and economic opportunities Promoting Sustainable infrastructive services and a transport system which footen social and economic opportunities Promoting Sustainable infrastructive services and a transport system which footen social and economic opportunities	Operational Buildings Operational Buildings					250	250
	DONE_MIGNES DEGRADE (20)				1 Tomoning Stream Annual Control of the Control of	Operational Buildings					100	





	Project Description	1	l	1 1	Own Strategic Objectives		1	Audited	Current Year			
Function		Project Number	Туре	MTSF Service Outcome I	uor	Asset Class	Asset Sub-Class	Audited Outcome 2018/19	2019/20 Full Year	Budget Year 2020/21	Budget Year +1 E 2021/22	Budget Year +2 2022/23
	DCX2 DEMOLISH OUT-BUILDING							2010/19	Forecast			
	DC02_DEMOLISH OUT-BUILDING DC02_NAME BOARDS				Promoting Sustainable infrastructive services and a transport system which featers social and economic opportunities Promoting Sustainable infrastructive services and a transport system which featers social and economic opportunities Promoting Sustainable infrastructive services and a transport system with feater social and economic opportunities	Operational Buildings Operational Buildings					200	500
	DC02_DISABLED SIGNAGE/ KERB DROPPING/ PARKING BAYS				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings					150	50
	DC02_Re-locate refuse bin area DC02_Paving yard ( Worcester )				Promoting Sustainable infrastructire services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructire services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructire services and or transport system with fosters social and economic opportunities	Operational Buildings		16				
	DC02_Minor building work in store (Drukkerslaan)				victioning Substance immetarizations extra framework and a transport system which notes social and economic opportunities  Promoting Substance immetarizations exercise and a transport system which losters social and economic opportunities  Promoting Substance immetarizations exclusive size of the substance of t	Operational Buildings Operational Buildings		267				
	DC02_Water tank and Pump( Paarl)				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Operational Buildings		13				
	DC02_Repair/Upgrade out building (Eerste begin plaas)				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings		92				
	DC02_Upgrade Men's Toilet (Rietdak) DC02_Paving Yard (Fire Wocerster)				Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system with fosters social and economic opportunities	Operational Buildings		75				
	DC02_Upgrade Ladies toilets 1st floor ( Du Toil)				victioning Substance immeasturus exercises and a transport system which todes social and economic opportunities  Promoting Substance immeasturus exercises and a transport system which foolers social and economic opportunities  Promoting Substance immeasturus exercises and a transport system which foolers social and economic opportunities	Operational Buildings Operational Buildings		267				
	DC02_Canopy (Fire stations )				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Operational Buildings		30				
	DC02_Upgrade kitchen ground floor (Du Toit)				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings		58				
	DC02_Carports/Canopies/Access Gate DMC(Bird Street) DC02_Water tanks.stands.&arror. Purnos				Promoting Sustainable infrastructive services and a transport system which featers social and economic opportunities Promoting Sustainable infrastructive services and a transport system which feater social and economic opportunities Promoting Sustainable infrastructive services and or transport system with fortest social and economic opportunities	Operational Buildings Operational Buildings		182 68				
	DC02_Watertanks(4) stands and Pump				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings		43				
	DC02_Paving (Robertson)				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings		327				
	DC02_Access for the disabled-ofwd(Training room) DC02_Car shade ports(Fire Worcester )				Promoting Sustainable infrastructive services and a transport system which featers social and economic opportunities Promoting Sustainable infrastructive services and a transport system which feater social and economic opportunities Promoting Sustainable infrastructive services and or transport system with fortest social and economic opportunities	Operational Buildings		17				
	DC02_Upgrade kitchen (Fire Ceres)				r truncing disparimente interactions services and a strategion system with objects social and economic opportunities Promoting disparimente interactions are successful and according opportunities Promoting dispariment interactions are alternated with the facts social and economic opportunities	Operational Buildings Operational Buildings		106				
	DC02_New carports				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Operational Buildings		51				
	DC02_WELDING MACHINE				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Machinery and Equipment		2				
	DC02_Upgrades FFS CL DC02_Trellidor Stellenbosch				Promoting Sustainable infrastrucute services and stransport system which fosters social and economic opportunities Promoting Sustainable infrastrucute services and stransport system which fosters social and economic coordunities Promoting Sustainable infrastructures ervices and stransport system which fosters social and economic coordunities	Operational Buildings Operational Buildings		92				
	DC02_Repairs to truck shade port FFS Roberson				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Operational Buildings		22				
	DC02_Trellidor gates (2) Rietdak CL				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Operational Buildings		4				
	DC02_Banners				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Furniture and Office Equipment		13				
Road transport		PC-299										
road transport	DC02_Wheel barrows replacement heavy duty for all depots	PC-299 PC-189			Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Machinery and Equipment				3	3	3
	DC02_Replacement of various tools				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Machinery and Equipment			40	40	40	50
	DC02_industrial Mobile Generator DC02_Mop Trollies				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Machinery and Equipment			20			
	DC02_Industrial angle grinder				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Machinery and Equipment Machinery and Equipment			19			
	DC02_Industrial Skillsaw				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Machinery and Equipment			3			
	DC02_Industrial_Jigsaw DC02_5 x Colour printers (ceres)				Promoting Sustainable infrastructive services and a transport system which footlers social and economic opportunities Promoting Sustainable infrastructive services and a transport system with footlers social and economic condumities Promoting Sustainable infrastructive services and a transport system with footlers social and economic condumities	Machinery and Equipment			17			
	DC02_5 x Colour printers (ceres) DC02_Highback chair (Pearl)				Promoting Sustainable infrastrucute services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastrucute services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities	Computer Equipment Furniture and Office Equipment			30			
	DO02_3 x Colour printer (worcester)				r introduig dissentation interaction are viewed and a variety of the control of t	Computer Equipment			60			
									-			
	DC02_Workshop trolley jack replacement	PC-297			Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities  Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities							
	DC02_Workshop trolley jack replacement DC02_Replacement of various tools for roads	PC-297 PC-298			Promoting Sustainable infrastructive services and a transport system which tosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system within fosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system within fosters social and economic opportunities  Ordinately and the sustainable infrastructure services and a transport system within fosters social and economic opportunities	Machinery and Equipment Machinery and Equipment				60	25	65
	DC02_CT Workshop asbestos Roof	PC-192			Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Operational Buildings				1,000	20	30
	DC02_Aluminium ladder(1.5M) X Ceres additional	PC-301			Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Machinery and Equipment				- 1		
	DC02_Colour printer for worcester new DC02_Upgrade fingerprinting access control	PC-306 PC-296			Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities  Fromoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities	Computer Equipment  Operational Buildings				5		
	DC02_Aluminium ladder(3.5M) X 2 for Ceres and Worcester additional	PC-296 PC-300			vironoming custamation immetarcurum services and a transport system which tolerals social and economic opportunities Promoting Sustainable influstructure services and a transport system which objects social and economic opportunities Promoting Sustainable influstructure services and a transport system which objects social and economic opportunities	Operational Buildings Machinery and Equipment				100		
	DC02_Renovations houses depot paarl	PC-324			Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings				200		
	DC02_Upgrade toilets depot ceres	PC-323			Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings				150		
	DC02_Railer Shutter Doors Roads Depot DC02_Replacement of Old Asbestos Carport	PC-198			Promoting Sustainable infrastructire services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructire services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructire services and or transport system with fosters social and economic opportunities	Operational Buildings Operational Buildings				150		
	DC02_ROBERTSON WORKSHOP OLD CORRUGATED CARPORT				r truncing disparimente interactions services and a strategion system with objects social and economic opportunities Promoting disparimente interactions are successful and according opportunities Promoting dispariment interactions are alternated with the facts social and economic opportunities	Operational Buildings					500	450
	DC02_HIGHBACK CHAIR (NEW)				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Furniture and Office Equipment					3	3
	DC02_FAX/PRINTER FOR STELLENBOSCH WORKSHOP (REPLACE) DC02_FRIDGE REPLACEMENT ROADS WORKSHOP				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Computer Equipment					20	
	DC02_HIDGE REPLACEMENT ROADS WORKSHOP DC02_MICROWAVE ROADS WORKSHOP (REPLACE)				Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities  Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities	Furniture and Office Equipment Furniture and Office Equipment					8	
	DC02_WASHBAY WORCESTER DEPOT				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Furniture and Office Equipment			2		350	
	DC02_NEW CLOAKROOM CERES WORKSHOP				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities						850	
	DC02_FRIDGE REPLACEMENT DC02_MICROWAVE REPLACEMENT				Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructive services and or transport system with fosters social and economic opportunities	Furniture and Office Equipment Furniture and Office Equipment						5
	DC02_DRILL HEAVY DUTY REPLACEMENT				r introduig dissensation interaction and a company system which fosters social and economic opportunities Promoting Substantible infrastructure services and a transport system which fosters social and economic opportunities	Machinery and Equipment						4
	DC02_Socket set 3/4 for CT workshop				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Machinery and Equipment		6				
	DC02_Microwave for CL Workshop				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Furniture and Office Equipment		2				
	DC02_Drills DC02_Welder Inverter for CJ workshop				Promoting Sustainable infrastrucute services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastrucute services and a transport system which fosters social and economic coopportunities Promoting Sustainable infrastructures ervices and a transport system which fosters social and economic coopportunities	Machinery and Equipment Machinery and Equipment		5				
	DC02_Socket Set 1/2 for CT Workshop				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Machinery and Equipment  Machinery and Equipment		4				
	DC02_Air Drill for CL Workshop				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Machinery and Equipment		3				
	DC02_Heat Guns DC02_Toolkit for CW Workshop				Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities	Machinery and Equipment		7				
	DC02_Replacement of various tools				vironoming custamation immetarcurum services and a transport system which tolerals social and economic opportunities Promoting Sustainable influstructure services and a transport system which objects social and economic opportunities Promoting Sustainable influstructure services and a transport system which objects social and economic opportunities	Machinery and Equipment Machinery and Equipment		35				
	DC02_Scientific calculators				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities			-				
	DC02_Microwave for CCD Roads				Promoting Substanable infrastructure services and a transport system which fosters social and economic opportunities  Transport system and the services of the	Furniture and Office Equipment		1				
	DC02_Fridge Replacement for CCD Roads DC02_Fax / Printer CL Workshop				Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastructive services and a transport system with fosters social and economic opportunities	Furniture and Office Equipment Computer Equipment		4				
	DC02_Tablets				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Computer Equipment		42				
	DC02_Civil Designer System				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Computer Equipment		236				
	DC02_Palisade Fence / Vehicle gate Ceres Depot DC02_Burgiar bars Houses Deport Paarl				Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities  Promoting Sustainable infrastructure services and a transport system which fosters social and economic opportunities	Operational Buildings Operational Buildings		131				
	DC02_Burglar bars Houses Deport Pearl DC02_Minor Building Work Deport CW				Yronolog Sustanabel intrastrucure services and a transport system which tosters social and economic opportunities Promoting Sustanabel infrastrucure services and a transport system which tosters social and economic opportunities Promoting Sustanabel infrastructure services and a transport system which fosters social and economic opportunities	Operational Buildings Operational Buildings		20				
	DC02_Minor Building Work Depot CL				Promoting Sustainable infrastruculre services and a transport system which fosters social and economic opportunities	Operational Buildings		2				
	DC02_Fire Escape Door Depot CW				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings		33				
	DC02_Roller Shutter Doors Roads Depots DC02_CCD Workshop Old Corrugated Carport / Storage Replacement				Promoting Sustainable infrastructive services and a transport system which featers social and economic opportunities Promoting Sustainable infrastructive services and a transport system which feater social and economic opportunities Promoting Sustainable infrastructive services and or transport system with forties social and economic opportunities	Operational Buildings Operational Buildings		132 497				
	DC02_Cordless Phone for CW workshop				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	operational buildings Information and Communication Infrastructu	re	1				
	DC02_CCD Workshop Old Corrugated Carport Replacement				Promoting Sustainable infrastrucutre services and a transport system which fosters social and economic opportunities	Operational Buildings		162				
	DC02_Palisade Fence CCD depot DC02_HIGH BACK CHAIR REPLACEMENT				Promoting Sustainable infrastrucute services and a transport system which fosters social and economic opportunities Promoting Sustainable infrastrucute services and a transport system which fosters social and economic coopportunities Promoting Sustainable infrastructures ervices and a transport system which fosters social and economic coopportunities	Operational Buildings		231				
	DC02_Lowline Canopy				Promoting Substitution impastructure services and a rearropor system winth observe a social and extremiting opportunities  Promoting Substitution impastructure services and a rearropor system winth observe a social and extremiting opportunities  Promoting Substitution impastructure services and a transport system winth observe social and exconnect opportunities  Grant Substitution of the substitution of	Furniture and Office Equipment Transport Assets		72				
	" " " " " " " " " " " " " " " " " " "							12				
Parent Canital expenditure								14,248	10.040	20 904	23.750	23 0.40
Parent Capital expenditure							1	14,248	10,949	29,891	23,758	23,046
Entities: List all capital projects grouped by	I Entity		l									
Entity A												
Water project A												
Entity B Electricity project B												
, , , , , , , ,												





Function	Project Description	Project Number	Туре	MTSF Service Outcom	e IUDF	Own Stettingtic 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	1 Budget Year +2 2022/23
Entity Capital expenditure								•	-	-			-
Total Capital expenditure									14,248	10,949	29,891	23,758	23,048

DC2 Cape Winelands DM - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Ye	ar 2019/20		n Term Revenue Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																	
Planning and development DO02, Worcester Lift DO02, Re-thatch/rebabilitate thatch roofs DO02, Re-thatch/rebabilitate thatch roofs DO02, LPGRADE STORM WATER DRAINAGE DO02, EMPLACEMENT OF PAVING AND GRAY DO02, Turnell Training Simulatio DO02, Sieel Structure Fire Truck Ports DO02, Rehabilitate Applati Rood Surfaces DO02, Paving Yard / Relatining Wall DO02, Sieel Structure Truck Ports		PC-221 PC-223 PC-222 PC-226 PC-226 PC-132 PC-134 PC-135					Operational Buildings Operational Buildings Operational Buildings Operational Buildings Matheway and Equipment Operational Buildings Operational Buildings Operational Buildings Operational Buildings	Municipal Offices Municipal Offices Storm water Conveyance Municipal Offices FreeAmbulanos Stations FreeAmbulanos Stations Roads Municipal Offices Municipal Offices					550 350 300 350 500 1,500 600 750 500	-	550 400 - 350 - - - -	- 300 - 500 1,500 - -	- 300 - - 750 750 500
Public safety DC02_Forward control vehicle (replacement CL DC02_Simulator training DC02_Skid unit pumps and tanks(replacement)	19169)	PC-226					Transport Assels Machinery and Equipment Machinery and Equipment	Fire/Ambulance Stations Fire/Ambulance Stations Fire/Ambulance Stations					3,000 100 300	Ξ	3,879 100 300	-	<u>-</u>
Community and social services DC02_Storage facility (stellenbosch) DC02_Storage Facility (paarl) DC02_Upgrade of radio/communication room DC02_Upgrade Disaster Management Centre		PC-156					Operational Buildings Operational Buildings Operational Buildings Operational Buildings						250 50 1,600	=	250 150 1,800 –	- - 350 -	- - 270 4,000
Finance and Administration DC02_1600 CC Sedan Car (CW49313) DC02_1600 CC Sedan Car (CW49398) DC02_1600 CC Sedan Car(Replace CW49397)							Transport Assets Transport Assets Transport Assets						270 270 270	-	300 300 300	-	- - -
Road Transport! DC02_CT Workshop asbestos Roof							Operational Buildings	Workshops					1,000	-	1,000	-	-
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References
List all projects with pleaned 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 MISCOA Project Longcode and seq No (sample PC001002006002, 00002)

 $\underset{\mathsf{Prepared}\,\mathsf{by}\,:}{\mathsf{SAMRAS}^m}$ 



Date: 2020/05/20 09:49

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

Municipal Vote/Operational project	Ref			IDP	Individually Approved (Yes/No)		Prior year	outcomes	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Project information
R thousand	4	Program/Project description	Project number	Goal code 2	6	Total Project Estimate	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: List all operational projects grouped by Municipal Vote												
VOTE 1: REGIONAL DEV AND PLANNING												
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_Investment Attraction Programme DC02_Sector Studies			PO-0056				11	100	200	100	100	
			PO-0059				477		1,500	750	750	
DC02_Mentorship Programme			PO-0059				337	- 515	520	550	515	
DC02_Missions, Exhibitions and Trade Shows							3,547					
DC02_Municipal Running Costs			P-0004					4,156	4,405	4,726	5,026	
DC02_Agriparks			PO-0143				27	58	60	60	60	
DC02_Business Retension 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	-	-	_	-	
VOTE 2: COMM AND DEV SERVICES												
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 Manage	ment		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	





Municipal Vote/Operational project	Re	ef			IDP	Individually Approved (Yes/No)		Prior year	outcomes	2020/21 Mediu	ım Term Revenue Framework	& Expenditure	Project information
R thousand	4	4	Program/Project description	Project number	Goal code 2	6	Total Project Estimate	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
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	
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	
VOTE 3: ENGINEERING													
				DO 0004				0.000	0.040	0.744	0.004	0.007	
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	
DC02_Sandhills				PO-0146				836	925	985		1,120	
DC02_Building Maint (General)				PO-0190				1,539	1,717	1,362		1,385	
DC02_Integrated Waste Management				PO-0173				_	_	_	_		
DC02_Road Safety Education				PO-0047				1,055	1,148	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			
DC02_Sidewalks and Embayments				PO-0050				1,974	1,596	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	
DC02_Building Maint (Aircons)				PO-0193				1	660	660		660	
DC02_Building Maint (Electrical)				PO-0191				1,197	850	850		850	
DC02_Regional Taxi Council				PO-0048				-	38	38		38	
DC02_Building Maint (Generators				PO-0107				-	15	15		15	
DC02_Repairs and Maintenance_ICT				PO-0197				-	150	150		150	
DC02_Building Maint (Lifts)				PO-0106				97	130	130		130	
DC02_Infr Rural Area Farmers(Renewable Energy)				PO-0040				990	747	675		1,000	
DC02_Merino Road				PO-0186				-	230	230		230	
DC02_Provision of Water to Schools				PO-0041				309	180	500	500	500	
DC02_Maintenance IT								37					
VOTE 4: RURAL AND SOCIAL													
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	





Municipal Vote/Operational project	Ref			IDP	Individually Approved (Yes/No)		Prior year	outcomes	2020/21 Mediu	um Term Revenue & Expenditu Framework		e Project information	
R thousand	4	Program/Project description	Project number	Goal code 2	6	Total Project Estimate	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	
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		24		
DC02_Teenage Pregnancy			PO-0102				14	16	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		
DC02_Community Project			PO-0157				400	400	400		400		
DC02_Youth Day			PO-0010				19	_	35	35	_		
DC02_Youth Camp			PO-0142				194	_	203		_		
DC02_Women			PO-0141				73	55	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		9,716		
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		705		
DC02 Performance Review			PO-0212				-	1,930	_	_	-		
DC02_Stakeholder			PO-0212				96	103	103		103		





Municipal Vote/Operational project	Ref		Project	IDP	Individually Approved (Yes/No)		Prior year	outcomes	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Project information
R thousand	4	Program/Project description		Goal code 2	6	Total Project Estimate	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
DC02_Website Development			PO-0211				-	150				
VOTE 6: FINANCIAL SERVICES												
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	_	_	_	
								1,000				
VOTE 7: CORPORATE SERVICES												
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-0020				14	35	38	38	38	
DC02_Public Functions			PO-0022				70	78	100	100	100	
								197	227	227	227	
DC02_Repairs and Maintenance_Property Management			PO-0199				-	700				
DC02_Repairs and Maintenance_Pool			PO-0198				- 40	700	700	700 87	700	
DC02_Recruitment Staff			PO-0023				-		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					
VOTE 8: ROADS AGENCY												
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	
VOTE 11: CORPORATE SERVICES												
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	





Municipal Vote/Operational project	Ref			IDP	Individually Approved (Yes/No)		Prior year outcomes		2020/21 Mediu	& Expenditure	Project information	
R thousand	4	Program/Project description	Project number	Goal code 2	6	Total Project Estimate	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
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: List all operational projects grouped by Entity												
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



