

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
National Treasury  
Tel: (012) 315-5866  
Electronic submissions:  
LG Upload Portal

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

### Printing Instructions

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## Organisational Structure Votes

## Complete Votes & Sub-Votes

## Select Org. Structure

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 - CORPORATE SERVICES  
 Vote 10 - [NAME OF VOTE 10]  
 Vote 11 - [NAME OF VOTE 11]  
 Vote 12 - [NAME OF VOTE 12]  
 Vote 13 - [NAME OF VOTE 13]  
 Vote 14 - [NAME OF VOTE 14]  
 Vote 15 - [NAME OF VOTE 15]

|                |                                  |
|----------------|----------------------------------|
| <b>Vote 1</b>  | <b>REGIONAL DEV AND PLANNING</b> |
| 1.1            | [Name of sub-vote]               |
| 1.2            | LOCAL ECONOMIC DEVELOPMENT       |
| 1.3            | TOURISM                          |
| 1.4            | PLANNING SERVICES                |
| 1.5            | [Name of sub-vote]               |
| 1.6            | [Name of sub-vote]               |
| 1.7            | [Name of sub-vote]               |
| 1.8            | [Name of sub-vote]               |
| 1.9            | [Name of sub-vote]               |
| 1.10           | [Name of sub-vote]               |
| <b>Vote 2</b>  | <b>COMM AND DEV SERVICES</b>     |
| 2.1            | [Name of sub-vote]               |
| 2.2            | MUNICIPAL HEALTH SERVICES        |
| 2.3            | DISASTER MANAGEMENT              |
| 2.4            | FIRE SERVICES                    |
| 2.5            | [Name of sub-vote]               |
| 2.6            | [Name of sub-vote]               |
| 2.7            | [Name of sub-vote]               |
| 2.8            | [Name of sub-vote]               |
| 2.9            | [Name of sub-vote]               |
| 2.10           | [Name of sub-vote]               |
| <b>Vote 3</b>  | <b>ENGINEERING</b>               |
| 3.1            | MANAG: ENGINEERING               |
| 3.2            | BUILDING MAIN                    |
| 3.3            | PROJECTS                         |
| 3.4            | PUBLIC TRANSPORT REGULATION      |
| 3.5            | [Name of sub-vote]               |
| 3.6            | INFORMATION TECHNOLOGY           |
| 3.7            | TELECOMMUNICATION SERVICES       |
| 3.8            | [Name of sub-vote]               |
| 3.9            | [Name of sub-vote]               |
| 3.10           | [Name of sub-vote]               |
| <b>Vote 4</b>  | <b>RURAL AND SOCIAL</b>          |
| 4.1            | SOCIAL DEVELOPMENT               |
| 4.2            | SAFEHOUSE                        |
| 4.3            | RURAL DEVELOPMENT                |
| 4.4            | MANAG: RURAL AND SOCIAL          |
| 4.5            | [Name of sub-vote]               |
| 4.6            | [Name of sub-vote]               |
| 4.7            | [Name of sub-vote]               |
| 4.8            | [Name of sub-vote]               |
| 4.9            | [Name of sub-vote]               |
| 4.10           | [Name of sub-vote]               |
| <b>Vote 5</b>  | <b>OFFICE OF THE MM</b>          |
| 5.1            | OFFICE OF THE MM                 |
| 5.2            | [Name of sub-vote]               |
| 5.3            | INTERNAL AUDIT                   |
| 5.4            | RISK MANAGEMENT                  |
| 5.5            | PERFORMANCE MANAGEMENT           |
| 5.6            | IDP                              |
| 5.7            | [Name of sub-vote]               |
| 5.8            | PUBLIC RELATIONS                 |
| 5.9            | [Name of sub-vote]               |
| 5.10           | [Name of sub-vote]               |
| <b>Vote 6</b>  | <b>FINANCIAL SERVICES</b>        |
| 6.1            | MANAGEMENT: FINANCIAL SERVICES   |
| 6.2            | FINANCIAL MANAGEMENT GRANT       |
| 6.3            | BUDGET AND TREASURY OFFICE       |
| 6.4            | [Name of sub-vote]               |
| 6.5            | PROCUREMENT                      |
| 6.6            | EXPENDITURE                      |
| 6.7            | [Name of sub-vote]               |
| 6.8            | [Name of sub-vote]               |
| 6.9            | [Name of sub-vote]               |
| 6.10           | [Name of sub-vote]               |
| <b>Vote 7</b>  | <b>CORPORATE SERVICES</b>        |
| 7.1            | ADMIN SUPPORT SERVICES           |
| 7.2            | [Name of sub-vote]               |
| 7.3            | [Name of sub-vote]               |
| 7.4            | HUMAN RESOURCE MANAGEMENT        |
| 7.5            | PROPERTY MANGEMENT               |
| 7.6            | COMMUNICATION/ TELEPHONE         |
| 7.7            | TRANSPORT POOL                   |
| 7.8            | [Name of sub-vote]               |
| 7.9            | EXPENDITURE OF THE COUNCIL       |
| 7.10           | SUNDRY EXPENDITURE OF THE COUN   |
| <b>Vote 8</b>  | <b>ROADS AGENCY</b>              |
| 8.1            | [Name of sub-vote]               |
| 8.2            | ROADS-MAIN/ DIV. INDIRECT        |
| 8.3            | MANAGEMENT: ROADS                |
| 8.4            | ROADS: WORKSHOP                  |
| 8.5            | ROADS: PLANT                     |
| 8.6            | [Name of sub-vote]               |
| 8.7            | [Name of sub-vote]               |
| 8.8            | [Name of sub-vote]               |
| 8.9            | [Name of sub-vote]               |
| 8.10           | [Name of sub-vote]               |
| <b>Vote 9</b>  | <b>CORPORATE SERVICES</b>        |
| 9.1            | OFFICE OF THE MAYOR              |
| 9.2            | OFFICE OF THE SPEAKER            |
| 9.3            | COUNCILLOR SUPPORT               |
| 9.4            | OFFICE OF THE DEPUTY MAYOR       |
| 9.5            | [Name of sub-vote]               |
| 9.6            | [Name of sub-vote]               |
| 9.7            | [Name of sub-vote]               |
| 9.8            | [Name of sub-vote]               |
| 9.9            | [Name of sub-vote]               |
| 9.10           | [Name of sub-vote]               |
| <b>Vote 10</b> | <b>[NAME OF VOTE 10]</b>         |
| 10.1           | [Name of sub-vote]               |

1.2 - LOCAL ECONOMIC DEVELOPMENT  
 1.3 - TOURISM  
 1.4 - PLANNING SERVICES

2.2 - MUNICIPAL HEALTH SERVICES  
 2.3 - DISASTER MANAGEMENT  
 2.4 - FIRE SERVICES

3.1 - MANAG: ENGINEERING  
 3.2 - BUILDING MAIN  
 3.3 - PROJECTS  
 3.4 - PUBLIC TRANSPORT REGULATION  
 3.6 - INFORMATION TECHNOLOGY  
 3.7 - TELECOMMUNICATION SERVICES

4.1 - SOCIAL DEVELOPMENT  
 4.2 - SAFEHOUSE  
 4.3 - RURAL DEVELOPMENT  
 4.4 - MANAG: RURAL AND SOCIAL

5.1 - OFFICE OF THE MM

5.3 - INTERNAL AUDIT  
 5.4 - RISK MANAGEMENT  
 5.5 - PERFORMANCE MANAGEMENT  
 5.6 - IDP

5.8 - PUBLIC RELATIONS

6.1 - MANAGEMENT: FINANCIAL SERVICES  
 6.2 - FINANCIAL MANAGEMENT GRANT  
 6.3 - BUDGET AND TREASURY OFFICE

6.5 - PROCUREMENT  
 6.6 - EXPENDITURE

7.1 - ADMIN SUPPORT SERVICES

7.4 - HUMAN RESOURCE MANAGEMENT  
 7.5 - PROPERTY MANGEMENT  
 7.6 - COMMUNICATION/ TELEPHONE  
 7.7 - TRANSPORT POOL

7.9 - EXPENDITURE OF THE COUNCIL  
 7.10 - SUNDRY EXPENDITURE OF THE COUN

8.2 - ROADS-MAIN/ DIV. INDIRECT  
 8.3 - MANAGEMENT: ROADS  
 8.4 - ROADS: WORKSHOP  
 8.5 - ROADS: PLANT

9.1 - OFFICE OF THE MAYOR  
 9.2 - OFFICE OF THE SPEAKER  
 9.3 - COUNCILLOR SUPPORT  
 9.4 - OFFICE OF THE DEPUTY MAYOR

**Organisational Structure Votes**

**Complete Votes & Sub-Votes**

**Select Org. Structure**

|                |                          |  |
|----------------|--------------------------|--|
| 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]       |  |
| <b>Vote 11</b> | <b>[NAME OF VOTE 11]</b> |  |
| 11.1           | [Name of sub-vote]       |  |
| 11.2           | [Name of sub-vote]       |  |
| 11.3           | [Name of sub-vote]       |  |
| 11.4           | [Name of sub-vote]       |  |
| 11.5           | [Name of sub-vote]       |  |
| 11.6           | [Name of sub-vote]       |  |
| 11.7           | [Name of sub-vote]       |  |
| 11.8           | [Name of sub-vote]       |  |
| 11.9           | [Name of sub-vote]       |  |
| 11.10          | [Name of sub-vote]       |  |
| <b>Vote 12</b> | <b>[NAME OF VOTE 12]</b> |  |
| 12.1           | [Name of sub-vote]       |  |
| 12.2           | [Name of sub-vote]       |  |
| 12.3           | [Name of sub-vote]       |  |
| 12.4           | [Name of sub-vote]       |  |
| 12.5           | [Name of sub-vote]       |  |
| 12.6           | [Name of sub-vote]       |  |
| 12.7           | [Name of sub-vote]       |  |
| 12.8           | [Name of sub-vote]       |  |
| 12.9           | [Name of sub-vote]       |  |
| 12.10          | [Name of sub-vote]       |  |
| <b>Vote 13</b> | <b>[NAME OF VOTE 13]</b> |  |
| 13.1           | [Name of sub-vote]       |  |
| 13.2           | [Name of sub-vote]       |  |
| 13.3           | [Name of sub-vote]       |  |
| 13.4           | [Name of sub-vote]       |  |
| 13.5           | [Name of sub-vote]       |  |
| 13.6           | [Name of sub-vote]       |  |
| 13.7           | [Name of sub-vote]       |  |
| 13.8           | [Name of sub-vote]       |  |
| 13.9           | [Name of sub-vote]       |  |
| 13.10          | [Name of sub-vote]       |  |
| <b>Vote 14</b> | <b>[NAME OF VOTE 14]</b> |  |
| 14.1           | [Name of sub-vote]       |  |
| 14.2           | [Name of sub-vote]       |  |
| 14.3           | [Name of sub-vote]       |  |
| 14.4           | [Name of sub-vote]       |  |
| 14.5           | [Name of sub-vote]       |  |
| 14.6           | [Name of sub-vote]       |  |
| 14.7           | [Name of sub-vote]       |  |
| 14.8           | [Name of sub-vote]       |  |
| 14.9           | [Name of sub-vote]       |  |
| 14.10          | [Name of sub-vote]       |  |
| <b>Vote 15</b> | <b>[NAME OF VOTE 15]</b> |  |
| 15.1           | [Name of sub-vote]       |  |
| 15.2           | [Name of sub-vote]       |  |
| 15.3           | [Name of sub-vote]       |  |
| 15.4           | [Name of sub-vote]       |  |
| 15.5           | [Name of sub-vote]       |  |
| 15.6           | [Name of sub-vote]       |  |
| 15.7           | [Name of sub-vote]       |  |
| 15.8           | [Name of sub-vote]       |  |
| 15.9           | [Name of sub-vote]       |  |
| 15.10          | [Name of sub-vote]       |  |

**DC2 Cape Winelands DM - Contact Information****A. GENERAL INFORMATION**

|                       |                            |
|-----------------------|----------------------------|
| <b>Municipality</b>   | DC2 Cape Winelands DM      |
| <b>Grade</b>          | 3                          |
| <b>Province</b>       | WC WESTERN CAPE            |
| <b>Web Address</b>    | www.capewinelands.gov.za   |
| <b>E-mail Address</b> | admin@capewinelands.gov.za |

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

**B. CONTACT INFORMATION**

|                        |   |
|------------------------|---|
| <b>Postal address:</b> |   |
| P.O. Box               | 0 |
| City / Town            | 0 |
| Postal Code            | 0 |

**Street address**

|                   |                                      |
|-------------------|--------------------------------------|
| Building          | Cape Winelands District Municipality |
| Street No. & Name | 51 Trappes Street                    |
| City / Town       | Worcester                            |
| Postal Code       | 6850                                 |

**General Contacts**

|                  |              |
|------------------|--------------|
| Telephone number | 086 126 5263 |
| Fax number       | 023 342 8442 |

**C. POLITICAL LEADERSHIP**

|                  |                              |
|------------------|------------------------------|
| <b>Speaker:</b>  |                              |
| ID Number        | 0                            |
| Title            | Mr                           |
| Name             | DD Joubert                   |
| Telephone number | 021 888 5172                 |
| Cell number      | 072 259 4151                 |
| Fax number       | 0                            |
| E-mail address   | donovan@capewinelands.gov.za |

|                                     |                                      |
|-------------------------------------|--------------------------------------|
| <b>Secretary/PA to the Speaker:</b> |                                      |
| ID Number                           | 0                                    |
| Title                               | Ms                                   |
| Name                                | C Michael                            |
| Telephone number                    | 021 888 5165                         |
| Cell number                         | 062 863 8439                         |
| Fax number                          | 0                                    |
| E-mail address                      | Chantal.Michael@capewinelands.gov.za |

**Mayor/Executive Mayor:**

|                  |                                |
|------------------|--------------------------------|
| ID Number        | 0                              |
| Title            | Dr                             |
| Name             | H Von Schlicht                 |
| Telephone number | 021 870 3203                   |
| Cell number      | 072 949 5922                   |
| Fax number       | 021 872 5228                   |
| E-mail address   | execmayor@capewinelands.gov.za |

**Secretary/PA to the Mayor/Executive Mayor:**

|                  |                                     |
|------------------|-------------------------------------|
| ID Number        | 0                                   |
| Title            | Ms                                  |
| Name             | M Matthyse                          |
| Telephone number | 021 870 3203                        |
| Cell number      | 079 964 3019                        |
| Fax number       | 021 872 5228                        |
| E-mail address   | magon.matthyse@capewinelands.gov.za |

**Deputy Mayor/Executive Mayor:**

|                  |                                       |
|------------------|---------------------------------------|
| ID Number        | 0                                     |
| Title            | Ms                                    |
| Name             | M Sampson                             |
| Telephone number | 023 348 2206                          |
| Cell number      | 072 905 9846                          |
| Fax number       | 0                                     |
| E-mail address   | margaret.sampson@capewinelands.gov.za |

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

|                  |                                    |
|------------------|------------------------------------|
| ID Number        | 0                                  |
| Title            | Ms                                 |
| Name             | N Marais                           |
| Telephone number | 023 348 2378                       |
| Cell number      | 076 690 6761                       |
| Fax number       | 0                                  |
| E-mail address   | Neresa.Marais@capewinelands.gov.za |

**D. MANAGEMENT LEADERSHIP**

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

|   |                              |
|---|------------------------------|
| <b>Secretary/PA to the Municipal Manager:</b> |                              |
| ID Number                                     | 0                            |
| Title   | Ms                           |
| Name  | B Binta                      |
| Telephone number                              | 021 888 5130                 |
| Cell number                                   | 07444 53333                  |
| Fax number                                    | 021 887 3451                 |
| E-mail address                                | bongiwe@capewinelands.gov.za |

**Chief Financial Officer**

|           |                         |
|-----------|-------------------------|
| ID Number | 0                       |
| Title     | Ms                      |
| Name      | Fiona Du Raan-Groenwald |

**Secretary/PA to the Chief Financial Officer**

|           |          |
|-----------|----------|
| ID Number | 0        |
| Title     | Ms       |
| Name      | C. Jones |

|  |                              |  |                             |
|--|------------------------------|--|-----------------------------|
| Telephone number   | 021 888 5154                 | Telephone number   | 021 888 5154                |
| Cell number  | 082 460 1517                 | Cell number  | 063 688 4888                |
| Fax number   | 021 883 8871                 | Fax number   | 021 883 8871                |
| E-mail address   | fiona@capewinelands.gov.za   | E-mail address   | carmen@capewinelands.gov.za |
| <b>Official responsible for submitting financial information</b> |                              | <b>Official responsible for submitting financial information</b> |                             |
| ID Number  | 0                            | ID Number  | 0                           |
| Title  | Mr                           | Title  | Ms                          |
| Name   | Stoffel Arangie              | Name   | Jade Swanepoel              |
| Telephone number   | 021 888 5173                 | Telephone number   | 021 888 5147                |
| Cell number  | 082 559 1212                 | Cell number  | 078 512 7609                |
| Fax number   | 0                            | Fax number   | 0                           |
| E-mail address   | stoffel@capewinelands.gov.za | E-mail address   | jade@capewinelands.gov.za   |

DC2 Cape Winelands DM - Table A1 Budget Summary

| Description  | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|--------------------|---|------------------------|------------------------|
|  | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome  | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousands</b>   |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |
| <b>Financial Performance</b>   |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |
| Property rates   | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      |
| Service charges  | -               | -               | -               | -                    | -               | -                  | -                  | -   | 7,596                  | 7,596                  |
| Investment revenue   | 55,406          | 38,232          | 40,295          | 43,000               | 56,000          | 56,000             | 26,192             | 63,000  | 64,000                 | 65,000                 |
| Transfer and subsidies - Operational                                 | 239,491         | 245,867         | 253,669         | 258,116              | 260,516         | 260,516            | 253,911            | 270,210   | 277,082                | 293,285                |
| Other own revenue  | 120,099         | 117,160         | 117,640         | 123,836              | 145,669         | 145,669            | 96,992             | 141,975   | 149,165                | 156,470                |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>414,996</b>  | <b>401,259</b>  | <b>411,604</b>  | <b>424,952</b>       | <b>462,186</b>  | <b>462,186</b>     | <b>377,095</b>     | <b>475,184</b>                                      | <b>497,842</b>         | <b>522,350</b>         |
| Employee costs   | 202,286         | 213,079         | 218,979         | 234,208              | 247,769         | 247,769            | 184,176            | 258,507   | 273,466                | 288,311                |
| Remuneration of councillors  | 12,610          | 12,657          | 12,745          | 13,825               | 13,873          | 13,873             | 11,346             | 12,521  | 13,272                 | 14,069                 |
| Depreciation and amortisation  | 8,477           | 9,238           | 9,801           | 9,561                | 9,561           | 9,561              | 7,767              | 9,561   | 9,557                  | 9,557                  |
| Interest   | -               | -               | -               | 2,790                | -               | -                  | -                  | 1,200   | 7,096                  | 8,796                  |
| Inventory consumed and bulk purchases                                | 28,235          | 28,215          | 21,452          | 19,455               | 33,957          | 33,957             | 28,412             | 26,660  | 25,402                 | 24,186                 |
| Transfers and subsidies  | 18,858          | 12,173          | 16,988          | 17,040               | 15,533          | 15,533             | 8,867              | 17,984  | 15,611                 | 15,110                 |
| Other expenditure  | 98,385          | 89,677          | 97,006          | 130,201              | 141,493         | 141,493            | 81,386             | 148,752   | 153,438                | 162,323                |
| <b>Total Expenditure</b>   | <b>368,850</b>  | <b>365,040</b>  | <b>376,971</b>  | <b>427,080</b>       | <b>462,186</b>  | <b>462,186</b>     | <b>321,955</b>     | <b>475,184</b>                                      | <b>497,842</b>         | <b>522,350</b>         |
| <b>Surplus/(Deficit)</b>   | <b>46,146</b>   | <b>36,218</b>   | <b>34,633</b>   | <b>(2,128)</b>       | <b>-</b>        | <b>-</b>           | <b>55,140</b>      | <b>-</b>  | <b>(0)</b>             | <b>-</b>               |
| Transfers and subsidies - capital (monetary allocations)             | 136             | 214             | 54              | 2,128                | 2,123           | 2,123              | 61                 | 2,340   | 2,513                  | 883                    |
| Transfers and subsidies - capital (in-kind)                          | -               | -               | 929             | -                    | -               | -                  | -                  | -   | -                      | -                      |
|  | 46,282          | 36,432          | 35,616          | -                    | 2,123           | 2,123              | 55,200             | 2,340   | 2,513                  | 883                    |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>           | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| Intercompany/Parent subsidiary transactions                          | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      |
| <b>Surplus/(Deficit) for the year</b>                                | <b>46,282</b>   | <b>36,432</b>   | <b>35,616</b>   | <b>-</b>             | <b>2,123</b>    | <b>2,123</b>       | <b>55,200</b>      | <b>2,340</b>  | <b>2,513</b>           | <b>883</b>             |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |
| <b>Capital expenditure</b>   | <b>7,573</b>    | <b>5,602</b>    | <b>3,133</b>    | <b>124,183</b>       | <b>31,087</b>   | <b>31,087</b>      | <b>8,980</b>       | <b>107,669</b>                                      | <b>90,242</b>          | <b>27,447</b>          |
| Transfers recognised - capital                                       | 136             | 214             | 983             | 2,128                | 2,123           | 2,123              | 61                 | 2,340   | 2,513                  | 883                    |
| Borrowing  | -               | -               | -               | 64,000               | -               | -                  | -                  | -   | -                      | -                      |
| Internally generated funds   | 7,437           | 5,389           | 2,150           | 58,056               | 28,964          | 28,964             | 8,919              | 105,329   | 87,729                 | 26,564                 |
| <b>Total sources of capital funds</b>                                | <b>7,573</b>    | <b>5,602</b>    | <b>3,133</b>    | <b>124,183</b>       | <b>31,087</b>   | <b>31,087</b>      | <b>8,980</b>       | <b>107,669</b>                                      | <b>90,242</b>          | <b>27,447</b>          |
| <b>Financial position</b>  |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |
| Total current assets   | 749,456         | 794,505         | 844,308         | 797,026              | 824,333         | 824,333            | (134,340)          | 573,638   | 489,053                | 464,986                |
| Total non current assets   | 164,613         | 163,455         | 153,746         | 275,411              | 175,261         | 175,261            | 178,887            | 424,822   | 515,496                | 543,374                |
| Total current liabilities  | 49,325          | 48,336          | 47,687          | 68,731               | 50,741          | 50,741             | (9,738)            | 54,158  | 59,701                 | 65,537                 |
| Total non current liabilities  | 136,262         | 144,709         | 149,837         | 227,784              | 146,199         | 146,199            | -                  | 147,733   | 145,766                | 142,860                |
| Community wealth/Equity  | 728,483         | 764,915         | 800,531         | 775,922              | 802,655         | 802,655            | (915)              | 796,568   | 799,081                | 799,964                |
| <b>Cash flows</b>  |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |
| Net cash from (used) operating                                       | 68,252          | 54,683          | 29,344          | 14,139               | 21,253          | 22,563             | (1,621,538)        | (21,649)  | 20,148                 | 15,530                 |
| Net cash from (used) investing                                       | (7,550)         | (5,523)         | (5,168)         | (124,183)            | (30,137)        | -                  | (178,004)          | (267,669)   | (100,242)              | (37,447)               |
| Net cash from (used) financing                                       | -               | -               | -               | 104,943              | (20)            | (20)               | (0)                | -   | -                      | -                      |
| <b>Cash/cash equivalents at the year end</b>                         | <b>716,993</b>  | <b>766,154</b>  | <b>790,329</b>  | <b>780,667</b>       | <b>781,424</b>  | <b>812,871</b>     | <b>(1,799,542)</b> | <b>493,371</b>                                      | <b>413,277</b>         | <b>391,360</b>         |
| <b>Cash backing/surplus reconciliation</b>                           |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |
| Cash and investments available                                       | 716,993         | 766,154         | 790,329         | 780,667              | 781,424         | 781,424            | 65,268             | 653,371   | 583,277                | 571,360                |
| Application of cash and investments                                  | 13,604          | 12,068          | 11,078          | 15,330               | 4,128           | 4,090              | 235,925            | (59,212)  | (77,149)               | (67,530)               |
| <b>Balance - surplus (shortfall)</b>                                 | <b>703,389</b>  | <b>754,086</b>  | <b>779,251</b>  | <b>765,338</b>       | <b>777,296</b>  | <b>777,334</b>     | <b>(170,657)</b>   | <b>712,582</b>                                      | <b>660,426</b>         | <b>638,890</b>         |
| <b>Asset management</b>  |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |
| Asset register summary (WDV)   | 159,183         | 155,380         | 148,534         | 275,411              | 170,048         | 170,048            | -                  | 259,609   | 340,283                | 358,162                |
| Depreciation   | 8,477           | 9,238           | 9,801           | 9,561                | 9,561           | 9,561              | 9,561              | 9,561   | 9,557                  | 9,557                  |
| Renewal and Upgrading of Existing Assets                             | 252             | 1,467           | 345             | 9,444                | 7,972           | 7,972              | 13,216             | 13,124  | 13,124                 | 6,875                  |
| Repairs and Maintenance  | 4,293           | 6,459           | 6,056           | 7,106                | 10,102          | 10,102             | 10,622             | 11,128  | 11,128                 | 11,893                 |
| <b>Free services</b>   |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |
| Cost of Free Basic Services provided                                 | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      |
| Revenue cost of free services provided                               | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      |
| <b>Households below minimum service level</b>                        |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |
| Water:   | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      |
| Sanitation/sewerage:   | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      |
| Energy:  | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      |
| Refuse:  | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      |

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

| Functional Classification Description      | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Revenue - Functional</b>                |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Governance and administration</b>       |     | 300,731         | 288,284         | 297,069         | 307,391              | 322,062         | 322,062            | 335,344   | 348,602                | 366,201                |
| Executive and council                      |     | 68,846          | 50,469          | 52,333          | 57,552               | 72,176          | 72,176             | 78,225  | 80,013                 | 81,489                 |
| Finance and administration                 |     | 231,886         | 237,815         | 244,736         | 249,840              | 249,886         | 249,886            | 257,119   | 268,590                | 284,712                |
| Internal audit                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community and public safety</b>         |     | 2,794           | 3,008           | 3,316           | 2,348                | 2,878           | 2,878              | 2,909   | 2,971                  | 3,020                  |
| Community and social services              |     | 2,035           | 2,143           | 2,394           | 1,575                | 2,105           | 2,105              | 1,636   | 1,698                  | 1,747                  |
| Sport and recreation                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public safety                              |     | 111             | 195             | 183             | 120                  | 120             | 120                | 620   | 620                    | 620                    |
| Housing                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Health                                     |     | 648             | 670             | 740             | 653                  | 653             | 653                | 653   | 653                    | 653                    |
| <b>Economic and environmental services</b> |     | 111,607         | 110,180         | 112,201         | 117,290              | 139,319         | 139,319            | 139,272   | 148,782                | 154,012                |
| Planning and development                   |     | 2,804           | 2,756           | 4,071           | 5,840                | 7,492           | 7,492              | 6,709   | 12,030                 | 12,165                 |
| Road transport                             |     | 108,803         | 107,424         | 108,131         | 111,450              | 131,827         | 131,827            | 132,563   | 136,752                | 141,848                |
| Environmental protection                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Trading services</b>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Energy sources                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water management                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste water management                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste management                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other</b>                               | 4   | -               | -               | -               | 50                   | 50              | 50                 | -   | -                      | -                      |
| <b>Total Revenue - Functional</b>          | 2   | 415,133         | 401,472         | 412,587         | 427,080              | 464,309         | 464,309            | 477,525   | 500,355                | 523,233                |
| <b>Expenditure - Functional</b>            |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Governance and administration</b>       |     | 112,431         | 119,149         | 123,825         | 135,899              | 141,742         | 141,742            | 147,588   | 153,730                | 160,789                |
| Executive and council                      |     | 34,076          | 38,754          | 44,954          | 37,377               | 42,367          | 42,367             | 41,614  | 44,923                 | 46,498                 |
| Finance and administration                 |     | 76,250          | 78,090          | 77,240          | 96,012               | 96,607          | 96,607             | 102,751   | 105,418                | 110,725                |
| Internal audit                             |     | 2,105           | 2,305           | 1,630           | 2,510                | 2,767           | 2,767              | 3,223   | 3,390                  | 3,566                  |
| <b>Community and public safety</b>         |     | 124,778         | 109,639         | 118,717         | 128,147              | 140,351         | 140,351            | 143,471   | 148,104                | 156,038                |
| Community and social services              |     | 24,942          | 15,902          | 18,101          | 22,487               | 23,231          | 23,231             | 26,213  | 25,811                 | 24,974                 |
| Sport and recreation                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public safety                              |     | 62,013          | 57,315          | 63,217          | 63,370               | 73,280          | 73,280             | 72,858  | 75,747                 | 81,979                 |
| Housing                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Health                                     |     | 37,822          | 36,423          | 37,399          | 42,291               | 43,841          | 43,841             | 44,401  | 46,546                 | 49,085                 |
| <b>Economic and environmental services</b> |     | 126,430         | 130,906         | 127,800         | 153,723              | 170,629         | 170,629            | 174,386   | 186,221                | 195,389                |
| Planning and development                   |     | 18,147          | 25,428          | 23,161          | 36,007               | 33,556          | 33,556             | 37,524  | 43,547                 | 45,153                 |
| Road transport                             |     | 108,283         | 105,478         | 104,639         | 117,716              | 137,073         | 137,073            | 136,862   | 142,674                | 150,236                |
| Environmental protection                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Trading services</b>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Energy sources                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water management                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste water management                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste management                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other</b>                               | 4   | 5,211           | 5,345           | 6,629           | 9,310                | 9,464           | 9,464              | 9,739   | 9,787                  | 10,136                 |
| <b>Total Expenditure - Functional</b>      | 3   | 368,850         | 365,040         | 376,971         | 427,080              | 462,186         | 462,186            | 475,184   | 497,842                | 522,350                |
| <b>Surplus/(Deficit) for the year</b>      |     | 46,282          | 36,432          | 35,616          | -                    | 2,123           | 2,123              | 2,340   | 2,513                  | 883                    |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for 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 | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Revenue - Functional</b>                            | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Municipal governance and administration</b>         |     | <b>300,731</b>  | <b>288,284</b>  | <b>297,069</b>  | <b>307,391</b>       | <b>322,062</b>  | <b>322,062</b>     | <b>335,344</b>                                      | <b>348,602</b>         | <b>366,201</b>         |
| Executive and council                                  |     | 68,846          | 50,469          | 52,333          | 57,552               | 72,176          | 72,176             | 78,225  | 80,013                 | 81,489                 |
| Mayor and Council                                      |     | 68,846          | 50,469          | 52,333          | 57,552               | 72,176          | 72,176             | 78,225  | 80,013                 | 81,489                 |
| Municipal Manager, Town Secretary and Chief Executive  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Finance and administration                             |     | 231,886         | 237,815         | 244,736         | 249,840              | 249,886         | 249,886            | 257,119   | 268,590                | 284,712                |
| Administrative and Corporate Support                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Asset Management                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Finance  |     | 231,056         | 237,434         | 243,455         | 249,455              | 249,455         | 249,455            | 256,734   | 268,205                | 284,327                |
| Fleet Management                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Human Resources  |     | 807             | 381             | 440             | 335                  | 381             | 381                | 335   | 335                    | 335                    |
| Information Technology                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Legal Services   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Marketing, Customer Relations, Publicity and Media Co- |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Property Services                                      |     | -               | -               | 840             | -                    | -               | -                  | -   | -                      | -                      |
| Risk Management  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Security Services                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Supply Chain Management                                |     | 23              | 1               | 1               | 50                   | 50              | 50                 | 50  | 50                     | 50                     |
| Valuation Service                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Internal audit   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Governance Function                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community and public safety</b>                     |     | <b>2,794</b>    | <b>3,008</b>    | <b>3,316</b>    | <b>2,348</b>         | <b>2,878</b>    | <b>2,878</b>       | <b>2,909</b>  | <b>2,971</b>           | <b>3,020</b>           |
| Community and social services                          |     | 2,035           | 2,143           | 2,394           | 1,575                | 2,105           | 2,105              | 1,636   | 1,698                  | 1,747                  |
| 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                                    |     | 1,990           | 2,135           | 2,353           | 1,500                | 1,954           | 1,954              | 1,560   | 1,622                  | 1,671                  |
| Education  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Indigenous and Customary Law                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Industrial Promotion                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Language Policy  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Libraries and Archives                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Literacy Programmes                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Media Services   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Museums and Art Galleries                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

| Functional Classification Description                       | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <i>Population Development</i>                               |     | 45              | 9               | 41              | 75                   | 151             | 151                | 76  | 76                     | 76                     |
| <i>Provincial Cultural Matters</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Theatres</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Zoo's</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Sport and recreation</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Beaches and Jetties</i>                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Casinos, Racing, Gambling, Wagering</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Community Parks (including Nurseries)</i>                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Recreational Facilities</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Sports Grounds and Stadiums</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Public safety</b>  |     | <b>111</b>      | <b>195</b>      | <b>183</b>      | <b>120</b>           | <b>120</b>      | <b>120</b>         | <b>620</b>  | <b>620</b>             | <b>620</b>             |
| <i>Civil Defence</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Cleansing</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Control of Public Nuisances</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Fencing and Fences</i>                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Fire Fighting and Protection</i>                         |     | 111             | 195             | 183             | 120                  | 120             | 120                | 620   | 620                    | 620                    |
| <i>Licensing and Control of Animals</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Police Forces, Traffic and Street Parking Control</i>    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Pounds</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Housing</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Housing</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Informal Settlements</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Health</b>   |     | <b>648</b>      | <b>670</b>      | <b>740</b>      | <b>653</b>           | <b>653</b>      | <b>653</b>         | <b>653</b>  | <b>653</b>             | <b>653</b>             |
| <i>Ambulance</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Health Services</i>                                      |     | 648             | 670             | 740             | 653                  | 653             | 653                | 653   | 653                    | 653                    |
| <i>Laboratory Services</i>                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Food Control</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Health Surveillance and Prevention of Communicable</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Vector Control</i>                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Chemical Safety</i>                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Economic and environmental services</b>                  |     | <b>111,607</b>  | <b>110,180</b>  | <b>112,201</b>  | <b>117,290</b>       | <b>139,319</b>  | <b>139,319</b>     | <b>139,272</b>                                      | <b>148,782</b>         | <b>154,012</b>         |
| <b>Planning and development</b>                             |     | <b>2,804</b>    | <b>2,756</b>    | <b>4,071</b>    | <b>5,840</b>         | <b>7,492</b>    | <b>7,492</b>       | <b>6,709</b>  | <b>12,030</b>          | <b>12,165</b>          |
| <i>Billboards</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>       |     | -               | -               | 2,000           | -                    | 1,000           | 1,000              | -   | -                      | -                      |
| <i>Central City Improvement District</i>                    |     | 2,571           | 2,505           | 1,821           | 5,596                | 5,298           | 5,298              | 6,465   | 11,786                 | 11,921                 |
| <i>Development Facilitation</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Economic Development/Planning</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Regional Planning and Development</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Town Planning, Building Regulations and Enforcement,</i> |     | 233             | 252             | 250             | 244                  | 1,194           | 1,194              | 244   | 244                    | 244                    |
| <i>Project Management Unit</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Provincial Planning</i>                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

| Functional Classification Description        | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <i>Support to Local Municipalities</i>       | 1   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road transport                               |     | 108,803         | 107,424         | 108,131         | 111,450              | 131,827         | 131,827            | 132,563   | 136,752                | 141,848                |
| <i>Public Transport</i>                      |     | 812             | 953             | 1,050           | -                    | 672             | 672                | 3,500   | 939                    | 982                    |
| <i>Road and Traffic Regulation</i>           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Roads</i>                                 |     | 107,991         | 106,471         | 107,081         | 111,450              | 131,155         | 131,155            | 129,063   | 135,813                | 140,866                |
| <i>Taxi Ranks</i>                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Environmental protection                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Biodiversity and Landscape</i>            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Coastal Protection</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Indigenous Forests</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Nature Conservation</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Pollution Control</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Soil Conservation</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Trading services</b>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Energy sources                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Electricity</i>                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Street Lighting and Signal Systems</i>    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Nonelectric Energy</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water management                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Treatment</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Distribution</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Storage</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste water management                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Toilets</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Sewerage</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Storm Water Management</i>                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Waste Water Treatment</i>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste management                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Recycling</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Disposal (Landfill Sites)</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Removal</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Street Cleaning</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other</b>                                 |     | -               | -               | -               | 50                   | 50              | 50                 | -   | -                      | -                      |
| Abattoirs                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Air Transport                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Forestry                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Licensing and Regulation                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Markets                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Tourism                                      |     | -               | -               | -               | 50                   | 50              | 50                 | -   | -                      | -                      |
| <b>Total Revenue - Functional</b>            | 2   | 415,133         | 401,472         | 412,587         | 427,080              | 464,309         | 464,309            | 477,525   | 500,355                | 523,233                |
| <b>Expenditure - Functional</b>              |     |                 |                 |                 |                      |                 |                    |   |                        |                        |

| Functional Classification Description                         | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Municipal governance and administration</b>                | 1   | 112,431         | 119,149         | 123,825         | 135,899              | 141,742         | 141,742            | 147,588   | 153,730                | 160,789                |
| Executive and council   |     | 34,076          | 38,754          | 44,954          | 37,377               | 42,367          | 42,367             | 41,614  | 44,923                 | 46,498                 |
| <i>Mayor and Council</i>                                      |     | 30,643          | 35,301          | 41,226          | 33,511               | 37,983          | 37,983             | 37,313  | 40,380                 | 41,699                 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>  |     | 3,433           | 3,452           | 3,729           | 3,866                | 4,384           | 4,384              | 4,302   | 4,543                  | 4,798                  |
| Finance and administration                                    |     | 76,250          | 78,090          | 77,240          | 96,012               | 96,607          | 96,607             | 102,751   | 105,418                | 110,725                |
| <i>Administrative and Corporate Support</i>                   |     | 15,935          | 14,389          | 14,332          | 17,546               | 17,576          | 17,576             | 17,159  | 17,921                 | 18,622                 |
| <i>Asset Management</i>                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Finance</i>  |     | 16,248          | 17,406          | 15,803          | 22,572               | 22,155          | 22,155             | 21,281  | 21,463                 | 22,732                 |
| <i>Fleet Management</i>                                       |     | 1,940           | 1,654           | 2,160           | 2,486                | 3,643           | 3,643              | 2,510   | 2,741                  | 3,212                  |
| <i>Human Resources</i>  |     | 7,711           | 8,057           | 8,546           | 11,754               | 11,649          | 11,649             | 12,452  | 11,853                 | 12,495                 |
| <i>Information Technology</i>                                 |     | 12,206          | 12,576          | 11,040          | 12,740               | 12,057          | 12,057             | 11,948  | 12,188                 | 12,443                 |
| <i>Legal Services</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Marketing, Customer Relations, Publicity and Media Co-</i> |     | 2,799           | 3,438           | 3,630           | 3,711                | 3,970           | 3,970              | 3,923   | 4,058                  | 4,201                  |
| <i>Property Services</i>                                      |     | 13,318          | 13,836          | 14,762          | 17,441               | 16,848          | 16,848             | 23,021  | 24,153                 | 25,361                 |
| <i>Risk Management</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Security Services</i>                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Supply Chain Management</i>                                |     | 6,094           | 6,735           | 6,967           | 7,762                | 8,709           | 8,709              | 10,457  | 11,040                 | 11,659                 |
| <i>Valuation Service</i>                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Internal audit  |     | 2,105           | 2,305           | 1,630           | 2,510                | 2,767           | 2,767              | 3,223   | 3,390                  | 3,566                  |
| <i>Governance Function</i>                                    |     | 2,105           | 2,305           | 1,630           | 2,510                | 2,767           | 2,767              | 3,223   | 3,390                  | 3,566                  |
| <b>Community and public safety</b>                            |     | 124,778         | 109,639         | 118,717         | 128,147              | 140,351         | 140,351            | 143,471   | 148,104                | 156,038                |
| Community and social services                                 |     | 24,942          | 15,902          | 18,101          | 22,487               | 23,231          | 23,231             | 26,213  | 25,811                 | 24,974                 |
| <i>Aged Care</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Agricultural</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Animal Care and Diseases</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i>          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Child Care Facilities</i>                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Community Halls and Facilities</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Consumer Protection</i>                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Cultural Matters</i>                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Disaster Management</i>                                    |     | 15,096          | 7,482           | 7,355           | 9,926                | 9,181           | 9,181              | 10,856  | 10,920                 | 10,427                 |
| <i>Education</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Indigenous and Customary Law</i>                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Industrial Promotion</i>                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Language Policy</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Libraries and Archives</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Literacy Programmes</i>                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Media Services</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Museums and Art Galleries</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Population Development</i>                                 |     | 9,846           | 8,420           | 10,746          | 12,561               | 14,049          | 14,049             | 15,356  | 14,891                 | 14,547                 |
| <i>Provincial Cultural Matters</i>                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

| Functional Classification Description                       | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <i>Theatres</i>   | 1   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Zoo's</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sport and recreation  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Beaches and Jetties</i>                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Casinos, Racing, Gambling, Wagering</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Community Parks (including Nurseries)</i>                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Recreational Facilities</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Sports Grounds and Stadiums</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public safety   |     | 62,013          | 57,315          | 63,217          | 63,370               | 73,280          | 73,280             | 72,858  | 75,747                 | 81,979                 |
| <i>Civil Defence</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Cleansing</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Control of Public Nuisances</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Fencing and Fences</i>                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Fire Fighting and Protection</i>                         |     | 62,013          | 57,315          | 63,217          | 63,370               | 73,280          | 73,280             | 72,858  | 75,747                 | 81,979                 |
| <i>Licensing and Control of Animals</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Police Forces, Traffic and Street Parking Control</i>    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Pounds</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Housing</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Informal Settlements</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Health  |     | 37,822          | 36,423          | 37,399          | 42,291               | 43,841          | 43,841             | 44,401  | 46,546                 | 49,085                 |
| <i>Ambulance</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Health Services</i>                                      |     | 37,822          | 36,423          | 37,399          | 42,291               | 43,841          | 43,841             | 44,401  | 46,546                 | 49,085                 |
| <i>Laboratory Services</i>                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Food Control</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Health Surveillance and Prevention of Communicable</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Vector Control</i>                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Chemical Safety</i>                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Economic and environmental services</b>                  |     | <b>126,430</b>  | <b>130,906</b>  | <b>127,800</b>  | <b>153,723</b>       | <b>170,629</b>  | <b>170,629</b>     | <b>174,386</b>                                      | <b>186,221</b>         | <b>195,389</b>         |
| Planning and development                                    |     | 18,147          | 25,428          | 23,161          | 36,007               | 33,556          | 33,556             | 37,524  | 43,547                 | 45,153                 |
| <i>Billboards</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>       |     | 5,983           | 9,367           | 9,842           | 9,517                | 10,389          | 10,389             | 10,845  | 11,053                 | 11,411                 |
| <i>Central City Improvement District</i>                    |     | 5,536           | 8,915           | 5,248           | 18,154               | 13,872          | 13,872             | 14,482  | 20,752                 | 20,887                 |
| <i>Development Facilitation</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Economic Development/Planning</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Regional Planning and Development</i>                    |     | 2,235           | 3,016           | 2,996           | 3,523                | 2,962           | 2,962              | 4,024   | 3,270                  | 3,357                  |
| <i>Town Planning, Building Regulations and Enforcement,</i> |     | 4,393           | 4,130           | 5,075           | 4,812                | 6,333           | 6,333              | 8,173   | 8,472                  | 9,497                  |
| <i>Project Management Unit</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Provincial Planning</i>                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Support to Local Municipalities</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road transport  |     | 108,283         | 105,478         | 104,639         | 117,716              | 137,073         | 137,073            | 136,862   | 142,674                | 150,236                |

| Functional Classification Description        | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <i>Public Transport</i>                      | 1   | 3,560           | 2,677           | 2,811           | 6,378                | 7,232           | 7,232              | 7,481   | 6,606                  | 7,381                  |
| <i>Road and Traffic Regulation</i>           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Roads</i>                                 |     | 104,723         | 102,801         | 101,827         | 111,338              | 129,841         | 129,841            | 129,381   | 136,068                | 142,856                |
| <i>Taxi Ranks</i>                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Environmental protection</i>              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Biodiversity and Landscape</i>            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Coastal Protection</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Indigenous Forests</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Nature Conservation</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Pollution Control</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Soil Conservation</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Trading services</b>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Energy sources</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Electricity</i>                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Street Lighting and Signal Systems</i>    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Nonelectric Energy</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water management</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Treatment</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Distribution</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Storage</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Waste water management</i>                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Toilets</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Sewerage</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Storm Water Management</i>                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Waste Water Treatment</i>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Waste management</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Recycling</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Disposal (Landfill Sites)</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Removal</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Street Cleaning</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other</b>                                 |     | 5,211           | 5,345           | 6,629           | 9,310                | 9,464           | 9,464              | 9,739   | 9,787                  | 10,136                 |
| <i>Abattoirs</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Air Transport</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Forestry</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Licensing and Regulation</i>              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Markets</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Tourism</i>                               |     | 5,211           | 5,345           | 6,629           | 9,310                | 9,464           | 9,464              | 9,739   | 9,787                  | 10,136                 |
| <b>Total Expenditure - Functional</b>        | 3   | 368,850         | 365,040         | 376,971         | 427,080              | 462,186         | 462,186            | 475,184   | 497,842                | 522,350                |
| <b>Surplus/(Deficit) for the year</b>        |     | 46,282          | 36,432          | 35,616          | -                    | 2,123           | 2,123              | 2,340   | 2,513                  | 883                    |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

| Functional Classification Description | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|                                       |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand                            | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

| Vote Description                              | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Revenue by Vote</b>                        | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 1 - REGIONAL DEV AND PLANNING            |     | -               | -               | -               | 50                   | 50              | 50                 | -   | -                      | -                      |
| Vote 2 - COMM AND DEV SERVICES                |     | 2,749           | 2,999           | 3,275           | 2,273                | 2,727           | 2,727              | 2,833   | 2,895                  | 2,944                  |
| Vote 3 - ENGINEERING                          |     | 3,617           | 3,709           | 3,121           | 5,840                | 7,165           | 7,165              | 10,209  | 12,969                 | 13,147                 |
| Vote 4 - RURAL AND SOCIAL                     |     | 45              | 9               | 41              | 75                   | 151             | 151                | 76  | 76                     | 76                     |
| Vote 5 - OFFICE OF THE MM                     |     | -               | -               | 2,000           | -                    | 1,000           | 1,000              | -   | -                      | -                      |
| Vote 6 - FINANCIAL SERVICES                   |     | 231,079         | 237,434         | 243,456         | 249,505              | 249,505         | 249,505            | 256,784   | 268,255                | 284,377                |
| Vote 7 - CORPORATE SERVICES                   |     | 69,652          | 50,850          | 53,613          | 57,887               | 72,557          | 72,557             | 78,560  | 80,348                 | 81,824                 |
| Vote 8 - ROADS AGENCY                         |     | 107,991         | 106,471         | 107,081         | 111,450              | 131,155         | 131,155            | 129,063   | 135,813                | 140,866                |
| Vote 9 - CORPORATE SERVICES                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Revenue by Vote</b>                  | 2   | <b>415,133</b>  | <b>401,472</b>  | <b>412,587</b>  | <b>427,080</b>       | <b>464,309</b>  | <b>464,309</b>     | <b>477,525</b>                                      | <b>500,355</b>         | <b>523,233</b>         |
| <b>Expenditure by Vote to be appropriated</b> | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 1 - REGIONAL DEV AND PLANNING            |     | 11,514          | 15,826          | 15,399          | 20,129               | 19,413          | 19,413             | 22,182  | 21,549                 | 22,199                 |
| Vote 2 - COMM AND DEV SERVICES                |     | 114,932         | 101,220         | 107,971         | 115,586              | 126,302         | 126,302            | 128,115   | 133,213                | 141,490                |
| Vote 3 - ENGINEERING                          |     | 29,342          | 32,002          | 27,999          | 46,021               | 43,430          | 43,430             | 46,020  | 51,955                 | 54,143                 |
| Vote 4 - RURAL AND SOCIAL                     |     | 9,846           | 8,420           | 10,746          | 12,561               | 14,049          | 14,049             | 15,356  | 14,891                 | 14,547                 |
| Vote 5 - OFFICE OF THE MM                     |     | 13,034          | 12,707          | 14,127          | 15,409               | 17,414          | 17,414             | 15,898  | 16,658                 | 17,464                 |
| Vote 6 - FINANCIAL SERVICES                   |     | 22,342          | 24,141          | 22,770          | 30,334               | 30,864          | 30,864             | 31,738  | 32,503                 | 34,391                 |
| Vote 7 - CORPORATE SERVICES                   |     | 57,277          | 62,011          | 70,746          | 68,353               | 73,026          | 73,026             | 78,638  | 82,699                 | 86,478                 |
| Vote 8 - ROADS AGENCY                         |     | 104,723         | 102,801         | 101,827         | 111,338              | 129,841         | 129,841            | 129,381   | 136,068                | 142,856                |
| Vote 9 - CORPORATE SERVICES                   |     | 5,840           | 5,912           | 5,386           | 7,349                | 7,846           | 7,846              | 7,856   | 8,306                  | 8,782                  |
| Vote 10 - [NAME OF VOTE 10]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Expenditure by Vote</b>              | 2   | <b>368,850</b>  | <b>365,040</b>  | <b>376,971</b>  | <b>427,080</b>       | <b>462,186</b>  | <b>462,186</b>     | <b>475,184</b>                                      | <b>497,842</b>         | <b>522,350</b>         |
| <b>Surplus/(Deficit) for the year</b>         | 2   | <b>46,282</b>   | <b>36,432</b>   | <b>35,616</b>   | <b>-</b>             | <b>2,123</b>    | <b>2,123</b>       | <b>2,340</b>  | <b>2,513</b>           | <b>883</b>             |

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote



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

| Vote Description                          | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Revenue by Vote</b>                    |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 1 - REGIONAL DEV AND PLANNING</b> | 1   | -               | -               | -               | 50                   | 50              | 50                 | -   | -                      | -                      |
| 1.2 - LOCAL ECONOMIC DEVELOPMENT          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.3 - TOURISM                             |     | -               | -               | -               | 50                   | 50              | 50                 | -   | -                      | -                      |
| 1.4 - PLANNING SERVICES                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 2 - COMM AND DEV SERVICES</b>     |     | 2,749           | 2,999           | 3,275           | 2,273                | 2,727           | 2,727              | 2,833   | 2,895                  | 2,944                  |
| 2.2 - MUNICIPAL HEALTH SERVICES           |     | 648             | 670             | 740             | 653                  | 653             | 653                | 653   | 653                    | 653                    |
| 2.3 - DISASTER MANAGEMENT                 |     | 1,990           | 2,135           | 2,353           | 1,500                | 1,954           | 1,954              | 1,560   | 1,622                  | 1,671                  |
| 2.4 - FIRE SERVICES                       |     | 111             | 195             | 183             | 120                  | 120             | 120                | 620   | 620                    | 620                    |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 3 - ENGINEERING</b>               |     | 3,617           | 3,709           | 3,121           | 5,840                | 7,165           | 7,165              | 10,209  | 12,969                 | 13,147                 |
| 3.1 - MANAG: ENGINEERING                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.2 - BUILDING MAIN                       |     | 233             | 252             | 250             | 244                  | 1,194           | 1,194              | 244   | 244                    | 244                    |
| 3.3 - PROJECTS                            |     | 2,571           | 2,505           | 1,821           | 5,596                | 5,298           | 5,298              | 6,465   | 11,786                 | 11,921                 |
| 3.4 - PUBLIC TRANSPORT REGULATION         |     | 812             | 953             | 1,050           | -                    | 672             | 672                | 3,500   | 939                    | 982                    |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.6 - INFORMATION TECHNOLOGY              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.7 - TELECOMMUNICATION SERVICES          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 4 - RURAL AND SOCIAL</b>          |     | 45              | 9               | 41              | 75                   | 151             | 151                | 76  | 76                     | 76                     |
| 4.1 - SOCIAL DEVELOPMENT                  |     | 45              | 9               | 41              | 75                   | 151             | 151                | 76  | 76                     | 76                     |
| 4.2 - SAFEHOUSE                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.3 - RURAL DEVELOPMENT                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.4 - MANAG: RURAL AND SOCIAL             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

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

| Vote Description                      | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|                                       |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand                            |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 5 - OFFICE OF THE MM</b>      |     | -               | -               | 2,000           | -                    | 1,000           | 1,000              | -   | -                      | -                      |
| 5.1 - OFFICE OF THE MM                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.3 - INTERNAL AUDIT                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.4 - RISK MANAGEMENT                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.5 - PERFORMANCE MANAGEMENT          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.6 - IDP                             |     | -               | -               | 2,000           | -                    | 1,000           | 1,000              | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.8 - PUBLIC RELATIONS                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 6 - FINANCIAL SERVICES</b>    |     | 231,079         | 237,434         | 243,456         | 249,505              | 249,505         | 249,505            | 256,784   | 268,255                | 284,377                |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES  |     | 1               | -               | 0               | 1                    | 1               | 1                  | 1   | 1                      | 1                      |
| 6.2 - FINANCIAL MANAGEMENT GRANT      |     | 1,000           | 1,000           | 845             | 1,000                | 1,000           | 1,000              | 1,000   | 1,000                  | 1,138                  |
| 6.3 - BUDGET AND TREASURY OFFICE      |     | 280             | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.5 - PROCUREMENT                     |     | 23              | 1               | 1               | 50                   | 50              | 50                 | 50  | 50                     | 50                     |
| 6.6 - EXPENDITURE                     |     | 229,775         | 236,434         | 242,609         | 248,454              | 248,454         | 248,454            | 255,733   | 267,204                | 283,188                |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 7 - CORPORATE SERVICES</b>    |     | 69,652          | 50,850          | 53,613          | 57,887               | 72,557          | 72,557             | 78,560  | 80,348                 | 81,824                 |
| 7.1 - ADMIN SUPPORT SERVICES          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.4 - HUMAN RESOURCE MANAGEMENT       |     | 807             | 381             | 440             | 335                  | 381             | 381                | 335   | 335                    | 335                    |
| 7.5 - PROPERTY MANGEMENT              |     | -               | -               | 840             | -                    | -               | -                  | -   | -                      | -                      |
| 7.6 - COMMUNICATION/ TELEPHONE        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.7 - TRANSPORT POOL                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.9 - EXPENDITURE OF THE COUNCIL      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN |     | 68,846          | 50,469          | 52,333          | 57,552               | 72,176          | 72,176             | 78,225  | 80,013                 | 81,489                 |

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

| Vote Description                   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|                                    |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Vote 8 - ROADS AGENCY</b>       |     | 107,991         | 106,471         | 107,081         | 111,450              | 131,155         | 131,155            | 129,063   | 135,813                | 140,866                |
| 8.2 - ROADS-MAIN/ DIV. INDIRECT    |     | 107,854         | 106,258         | 107,026         | 109,322              | 129,981         | 129,981            | 127,223   | 133,800                | 140,483                |
| 8.3 - MANAGEMENT: ROADS            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.4 - ROADS: WORKSHOP              |     | 79              | 214             | 54              | -                    | -               | -                  | -   | -                      | -                      |
| 8.5 - ROADS: PLANT                 |     | 58              | -               | -               | 2,128                | 1,173           | 1,173              | 1,840   | 2,013                  | 383                    |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 9 - CORPORATE SERVICES</b> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.1 - OFFICE OF THE MAYOR          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.2 - OFFICE OF THE SPEAKER        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.3 - COUNCILLOR SUPPORT           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.4 - OFFICE OF THE DEPUTY MAYOR   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 10 - [NAME OF VOTE 10]</b> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 11 - [NAME OF VOTE 11]</b> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

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

| Vote Description            | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|                             |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand                  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 12 - [NAME OF VOTE 12] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

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

| Vote Description                          | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Revenue by Vote</b>              | 2   | <b>415,133</b>  | <b>401,472</b>  | <b>412,587</b>  | <b>427,080</b>       | <b>464,309</b>  | <b>464,309</b>     | <b>477,525</b>                                      | <b>500,355</b>         | <b>523,233</b>         |
| <b>Expenditure by Vote</b>                | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 1 - REGIONAL DEV AND PLANNING</b> |     | <b>11,514</b>   | <b>15,826</b>   | <b>15,399</b>   | <b>20,129</b>        | <b>19,413</b>   | <b>19,413</b>      | <b>22,182</b>                                       | <b>21,549</b>          | <b>22,199</b>          |
| 1.2 - LOCAL ECONOMIC DEVELOPMENT          |     | 4,068           | 7,464           | 5,773           | 7,296                | 6,987           | 6,987              | 8,420   | 8,492                  | 8,706                  |
| 1.3 - TOURISM                             |     | 5,211           | 5,345           | 6,629           | 9,310                | 9,464           | 9,464              | 9,739   | 9,787                  | 10,136                 |
| 1.4 - PLANNING SERVICES                   |     | 2,235           | 3,016           | 2,996           | 3,523                | 2,962           | 2,962              | 4,024   | 3,270                  | 3,357                  |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 2 - COMM AND DEV SERVICES</b>     |     | <b>114,932</b>  | <b>101,220</b>  | <b>107,971</b>  | <b>115,586</b>       | <b>126,302</b>  | <b>126,302</b>     | <b>128,115</b>                                      | <b>133,213</b>         | <b>141,490</b>         |
| 2.2 - MUNICIPAL HEALTH SERVICES           |     | 37,822          | 36,423          | 37,399          | 42,291               | 43,841          | 43,841             | 44,401  | 46,546                 | 49,085                 |
| 2.3 - DISASTER MANAGEMENT                 |     | 15,096          | 7,482           | 7,355           | 9,926                | 9,181           | 9,181              | 10,856  | 10,920                 | 10,427                 |
| 2.4 - FIRE SERVICES                       |     | 62,013          | 57,315          | 63,217          | 63,370               | 73,280          | 73,280             | 72,858  | 75,747                 | 81,979                 |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 3 - ENGINEERING</b>               |     | <b>29,342</b>   | <b>32,002</b>   | <b>27,999</b>   | <b>46,021</b>        | <b>43,430</b>   | <b>43,430</b>      | <b>46,020</b>                                       | <b>51,955</b>          | <b>54,143</b>          |
| 3.1 - MANAG: ENGINEERING                  |     | 2,592           | 2,675           | 2,940           | 3,013                | 2,985           | 2,985              | 3,168   | 3,351                  | 3,546                  |
| 3.2 - BUILDING MAIN                       |     | 4,393           | 4,130           | 5,075           | 4,812                | 6,333           | 6,333              | 8,173   | 8,472                  | 9,497                  |
| 3.3 - PROJECTS                            |     | 2,943           | 6,241           | 2,308           | 15,141               | 10,887          | 10,887             | 11,314  | 17,401                 | 17,341                 |
| 3.4 - PUBLIC TRANSPORT REGULATION         |     | 3,560           | 2,677           | 2,811           | 6,378                | 7,232           | 7,232              | 7,481   | 6,606                  | 7,381                  |

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

| Vote Description                     | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|                                      |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand                           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 3.6 - INFORMATION TECHNOLOGY         |     | 12,206          | 12,576          | 11,040          | 12,740               | 12,057          | 12,057             | 11,948  | 12,188                 | 12,443                 |
| 3.7 - TELECOMMUNICATION SERVICES     |     | 3,647           | 3,705           | 3,825           | 3,936                | 3,936           | 3,936              | 3,936   | 3,936                  | 3,936                  |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 4 - RURAL AND SOCIAL</b>     |     | <b>9,846</b>    | <b>8,420</b>    | <b>10,746</b>   | <b>12,561</b>        | <b>14,049</b>   | <b>14,049</b>      | <b>15,356</b>                                       | <b>14,891</b>          | <b>14,547</b>          |
| 4.1 - SOCIAL DEVELOPMENT             |     | 3,819           | 3,476           | 4,380           | 5,223                | 5,923           | 5,923              | 7,768   | 6,386                  | 6,443                  |
| 4.2 - SAFEHOUSE                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.3 - RURAL DEVELOPMENT              |     | 2,964           | 1,898           | 3,007           | 3,747                | 4,405           | 4,405              | 3,797   | 4,473                  | 3,848                  |
| 4.4 - MANAG: RURAL AND SOCIAL        |     | 3,063           | 3,046           | 3,359           | 3,591                | 3,721           | 3,721              | 3,790   | 4,033                  | 4,257                  |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 5 - OFFICE OF THE MM</b>     |     | <b>13,034</b>   | <b>12,707</b>   | <b>14,127</b>   | <b>15,409</b>        | <b>17,414</b>   | <b>17,414</b>      | <b>15,898</b>                                       | <b>16,658</b>          | <b>17,464</b>          |
| 5.1 - OFFICE OF THE MM               |     | 3,433           | 3,452           | 3,729           | 3,866                | 4,384           | 4,384              | 4,302   | 4,543                  | 4,798                  |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.3 - INTERNAL AUDIT                 |     | 2,105           | 2,305           | 1,630           | 2,510                | 2,767           | 2,767              | 3,223   | 3,390                  | 3,566                  |
| 5.4 - RISK MANAGEMENT                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.5 - PERFORMANCE MANAGEMENT         |     | 2,781           | 1,609           | 1,069           | 3,100                | 2,891           | 2,891              | 2,024   | 2,107                  | 2,193                  |
| 5.6 - IDP                            |     | 1,915           | 1,903           | 4,069           | 2,221                | 3,402           | 3,402              | 2,425   | 2,561                  | 2,705                  |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.8 - PUBLIC RELATIONS               |     | 2,799           | 3,438           | 3,630           | 3,711                | 3,970           | 3,970              | 3,923   | 4,058                  | 4,201                  |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 6 - FINANCIAL SERVICES</b>   |     | <b>22,342</b>   | <b>24,141</b>   | <b>22,770</b>   | <b>30,334</b>        | <b>30,864</b>   | <b>30,864</b>      | <b>31,738</b>                                       | <b>32,503</b>          | <b>34,391</b>          |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES |     | 5,543           | 4,673           | 4,703           | 6,896                | 6,129           | 6,129              | 6,628   | 6,034                  | 6,342                  |
| 6.2 - FINANCIAL MANAGEMENT GRANT     |     | 985             | 2,950           | 1,082           | 4,051                | 3,783           | 3,783              | 2,154   | 2,220                  | 2,428                  |
| 6.3 - BUDGET AND TREASURY OFFICE     |     | 5,911           | 6,399           | 6,437           | 7,441                | 7,628           | 7,628              | 8,134   | 8,582                  | 9,057                  |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.5 - PROCUREMENT                    |     | 6,094           | 6,735           | 6,967           | 7,762                | 8,709           | 8,709              | 10,457  | 11,040                 | 11,659                 |
| 6.6 - EXPENDITURE                    |     | 3,808           | 3,385           | 3,581           | 4,183                | 4,615           | 4,615              | 4,366   | 4,627                  | 4,905                  |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

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

| Vote Description                      | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|                                       |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Vote 7 - CORPORATE SERVICES</b>    |     | <b>57,277</b>   | <b>62,011</b>   | <b>70,746</b>   | <b>68,353</b>        | <b>73,026</b>   | <b>73,026</b>      | <b>78,638</b>                                       | <b>82,699</b>          | <b>86,478</b>          |
| 7.1 - ADMIN SUPPORT SERVICES          |     | 8,882           | 8,767           | 9,102           | 10,087               | 10,317          | 10,317             | 10,734  | 11,393                 | 11,985                 |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.4 - HUMAN RESOURCE MANAGEMENT       |     | 7,711           | 8,057           | 8,546           | 11,754               | 11,649          | 11,649             | 12,452  | 11,853                 | 12,495                 |
| 7.5 - PROPERTY MANGEMENT              |     | 13,318          | 13,836          | 14,762          | 17,441               | 16,848          | 16,848             | 23,021  | 24,153                 | 25,361                 |
| 7.6 - COMMUNICATION/ TELEPHONE        |     | 625             | 308             | 337             | 423                  | 432             | 432                | 464   | 485                    | 508                    |
| 7.7 - TRANSPORT POOL                  |     | 1,940           | 1,654           | 2,160           | 2,486                | 3,643           | 3,643              | 2,510   | 2,741                  | 3,212                  |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.9 - EXPENDITURE OF THE COUNCIL      |     | 12,595          | 12,455          | 12,685          | 13,730               | 13,797          | 13,797             | 12,364  | 13,056                 | 13,783                 |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN |     | 12,207          | 16,933          | 23,155          | 12,433               | 16,339          | 16,339             | 17,092  | 19,018                 | 19,134                 |
| <b>Vote 8 - ROADS AGENCY</b>          |     | <b>104,723</b>  | <b>102,801</b>  | <b>101,827</b>  | <b>111,338</b>       | <b>129,841</b>  | <b>129,841</b>     | <b>129,381</b>                                      | <b>136,068</b>         | <b>142,856</b>         |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.2 - ROADS-MAIN/ DIV. INDIRECT       |     | 80,558          | 77,747          | 71,799          | 81,701               | 93,120          | 93,120             | 95,274  | 98,521                 | 105,456                |
| 8.3 - MANAGEMENT: ROADS               |     | 8,247           | 7,326           | 8,885           | 10,992               | 11,050          | 11,050             | 11,075  | 11,728                 | 12,421                 |
| 8.4 - ROADS: WORKSHOP                 |     | 8,371           | 8,249           | 8,874           | 10,972               | 11,311          | 11,311             | 11,707  | 12,327                 | 12,988                 |
| 8.5 - ROADS: PLANT                    |     | 7,546           | 9,479           | 12,270          | 7,673                | 14,359          | 14,359             | 11,325  | 13,491                 | 11,991                 |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 9 - CORPORATE SERVICES</b>    |     | <b>5,840</b>    | <b>5,912</b>    | <b>5,386</b>    | <b>7,349</b>         | <b>7,846</b>    | <b>7,846</b>       | <b>7,856</b>  | <b>8,306</b>           | <b>8,782</b>           |
| 9.1 - OFFICE OF THE MAYOR             |     | 2,334           | 2,347           | 2,472           | 3,406                | 3,615           | 3,615              | 3,709   | 3,910                  | 4,122                  |
| 9.2 - OFFICE OF THE SPEAKER           |     | 1,298           | 1,321           | 1,146           | 1,425                | 1,360           | 1,360              | 1,365   | 1,446                  | 1,533                  |
| 9.3 - COUNCILLOR SUPPORT              |     | 1,241           | 1,293           | 1,054           | 1,423                | 1,588           | 1,588              | 1,428   | 1,514                  | 1,605                  |
| 9.4 - OFFICE OF THE DEPUTY MAYOR      |     | 968             | 952             | 714             | 1,094                | 1,282           | 1,282              | 1,355   | 1,436                  | 1,522                  |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 10 - [NAME OF VOTE 10]</b>    |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>  | <b>-</b>               | <b>-</b>               |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |







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

| Description  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Revenue</b>   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Exchange Revenue</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Service charges - Electricity  | 2   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Service charges - Water  | 2   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Service charges - Waste Water Management                             | 2   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Service charges - Waste Management                                   | 2   | -               | -               | -               | -                    | -               | -                  | -                 | -   | 7,596                  | 7,596                  |
| Sale of Goods and Rendering of Services                              |     | 10,978          | 9,736           | 9,573           | 11,830               | 13,320          | 13,320             | 9,076             | 12,164  | 12,777                 | 13,399                 |
| Agency services  |     | 107,750         | 106,247         | 106,980         | 109,172              | 129,831         | 129,831            | 86,383            | 127,073   | 133,650                | 140,333                |
| Interest   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Interest earned from Receivables                                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Interest earned from Current and Non Current Assets                  |     | 55,406          | 38,232          | 40,295          | 43,000               | 56,000          | 56,000             | 26,192            | 63,000  | 64,000                 | 65,000                 |
| Dividends  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Rent on Land   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Rental from Fixed Assets   |     | 230             | 239             | 229             | 240                  | 240             | 240                | 69                | 240   | 240                    | 240                    |
| Licence and permits  |     | 648             | 670             | 740             | 653                  | 653             | 653                | 518               | 653   | 653                    | 653                    |
| Operational Revenue  |     | 423             | 269             | 118             | 1,941                | 1,625           | 1,625              | 946               | 1,845   | 1,845                  | 1,845                  |
| <b>Non-Exchange Revenue</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Property rates   | 2   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Surcharges and Taxes   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Fines, penalties and forfeits  |     | 70              | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Licences or permits  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Transfer and subsidies - Operational                                 |     | 239,491         | 245,867         | 253,669         | 258,116              | 260,516         | 260,516            | 253,911           | 270,210   | 277,082                | 293,285                |
| Interest   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Fuel Levy  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Operational Revenue  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Gains on disposal of Assets  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Other Gains  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Discontinued Operations  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>414,996</b>  | <b>401,259</b>  | <b>411,604</b>  | <b>424,952</b>       | <b>462,186</b>  | <b>462,186</b>     | <b>377,095</b>    | <b>475,184</b>                                      | <b>497,842</b>         | <b>522,350</b>         |
| <b>Expenditure</b>   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Employee related costs   | 2   | 202,286         | 213,079         | 218,979         | 234,208              | 247,769         | 247,769            | 184,176           | 258,507   | 273,466                | 288,311                |
| Remuneration of councillors  |     | 12,610          | 12,657          | 12,745          | 13,825               | 13,873          | 13,873             | 11,346            | 12,521  | 13,272                 | 14,069                 |
| Bulk purchases - electricity   | 2   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Inventory consumed   | 8   | 28,235          | 28,215          | 21,452          | 19,455               | 33,957          | 33,957             | 28,412            | 26,660  | 25,402                 | 24,186                 |
| Debt impairment  | 3   | 51              | 33              | 113             | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Depreciation and amortisation  |     | 8,477           | 9,238           | 9,801           | 9,561                | 9,561           | 9,561              | 7,767             | 9,561   | 9,557                  | 9,557                  |
| Interest   |     | -               | -               | -               | 2,790                | -               | -                  | -                 | 1,200   | 7,096                  | 8,796                  |
| Contracted services  |     | 36,787          | 31,707          | 33,225          | 58,249               | 63,985          | 63,985             | 31,127            | 69,702  | 69,938                 | 73,617                 |
| Transfers and subsidies  |     | 18,858          | 12,173          | 16,988          | 17,040               | 15,533          | 15,533             | 8,867             | 17,984  | 15,611                 | 15,110                 |
| Irrecoverable debts written off                                      |     | 163             | -               | -               | 500                  | 500             | 500                | -                 | 500   | 500                    | 500                    |
| Operational costs  |     | 60,767          | 57,679          | 63,486          | 71,440               | 76,997          | 76,997             | 49,933            | 78,539  | 82,989                 | 88,194                 |
| Losses on disposal of Assets   |     | 581             | 167             | 132             | 12                   | 12              | 12                 | 326               | 11  | 11                     | 11                     |
| Other Losses   |     | 35              | 91              | 49              | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Expenditure</b>   |     | <b>368,850</b>  | <b>365,040</b>  | <b>376,971</b>  | <b>427,080</b>       | <b>462,186</b>  | <b>462,186</b>     | <b>321,955</b>    | <b>475,184</b>                                      | <b>497,842</b>         | <b>522,350</b>         |
| <b>Surplus/(Deficit)</b>   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Transfers and subsidies - capital (monetary allocations)             | 6   | 136             | 214             | 54              | 2,128                | 2,123           | 2,123              | 61                | 2,340   | 2,513                  | 883                    |
| Transfers and subsidies - capital (in-kind)                          | 6   | -               | -               | 929             | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>46,282</b>   | <b>36,432</b>   | <b>35,616</b>   | <b>-</b>             | <b>2,123</b>    | <b>2,123</b>       | <b>55,200</b>     | <b>2,340</b>  | <b>2,513</b>           | <b>883</b>             |
| Income Tax   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>46,282</b>   | <b>36,432</b>   | <b>35,616</b>   | <b>-</b>             | <b>2,123</b>    | <b>2,123</b>       | <b>55,200</b>     | <b>2,340</b>  | <b>2,513</b>           | <b>883</b>             |
| Share of Surplus/Deficit attributable to Joint Venture               |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Share of Surplus/Deficit attributable to Minorities                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>46,282</b>   | <b>36,432</b>   | <b>35,616</b>   | <b>-</b>             | <b>2,123</b>    | <b>2,123</b>       | <b>55,200</b>     | <b>2,340</b>  | <b>2,513</b>           | <b>883</b>             |
| Share of Surplus/Deficit attributable to Associate                   | 7   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Intercompany/Parent subsidiary transactions                          |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) for the year</b>                                | 1   | <b>46,282</b>   | <b>36,432</b>   | <b>35,616</b>   | <b>-</b>             | <b>2,123</b>    | <b>2,123</b>       | <b>55,200</b>     | <b>2,340</b>  | <b>2,513</b>           | <b>883</b>             |

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

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

| Vote Description                                  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>                                 | 1   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Capital expenditure - Vote</b>                 | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Multi-year expenditure to be appropriated</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Vote 1 - REGIONAL DEV AND PLANNING                |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 2 - COMM AND DEV SERVICES                    |     | -               | -               | -               | 20,250               | 8,343           | 8,343              | -                 | 4,080   | 1,485                  | 1,340                  |
| Vote 3 - ENGINEERING                              |     | -               | 80              | 38              | 66,305               | 6,030           | 6,030              | 2,618             | 55,150  | 61,100                 | 5,450                  |
| Vote 4 - RURAL AND SOCIAL                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 5 - OFFICE OF THE MM                         |     | -               | -               | -               | -                    | 33              | 33                 | -                 | 30  | -                      | -                      |
| Vote 6 - FINANCIAL SERVICES                       |     | -               | 30              | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 7 - CORPORATE SERVICES                       |     | -               | -               | 578             | -                    | -               | -                  | -                 | 7   | -                      | -                      |
| Vote 8 - ROADS AGENCY                             |     | -               | -               | -               | 150                  | -               | -                  | -                 | 200   | 1,000                  | -                      |
| Vote 9 - CORPORATE SERVICES                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b>   |     | -               | 109             | 617             | 86,705               | 14,407          | 14,407             | 2,618             | 59,467  | 63,585                 | 6,790                  |
| <b>Single-year expenditure to be appropriated</b> | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Vote 1 - REGIONAL DEV AND PLANNING                |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 2 - COMM AND DEV SERVICES                    |     | 6,343           | 562             | 1,031           | 16,547               | 4,977           | 4,977              | 3,539             | 31,317  | 19,068                 | 11,170                 |
| Vote 3 - ENGINEERING                              |     | 568             | 3,280           | 530             | 9,975                | 9,160           | 9,160              | 1,806             | 12,877  | 5,852                  | 7,104                  |
| Vote 4 - RURAL AND SOCIAL                         |     | -               | 71              | -               | 5                    | 6               | 6                  | 5                 | -   | -                      | -                      |
| Vote 5 - OFFICE OF THE MM                         |     | 16              | 6               | -               | 200                  | 200             | 200                | -                 | 525   | -                      | -                      |
| Vote 6 - FINANCIAL SERVICES                       |     | 45              | 7               | 83              | -                    | 242             | 242                | 30                | 1,349   | -                      | 2,000                  |
| Vote 7 - CORPORATE SERVICES                       |     | 465             | 1,354           | 814             | 8,774                | 922             | 922                | 922               | 494   | 724                    | -                      |
| Vote 8 - ROADS AGENCY                             |     | 136             | 214             | 54              | 1,978                | 1,173           | 1,173              | 61                | 1,640   | 1,013                  | 383                    |
| Vote 9 - CORPORATE SERVICES                       |     | -               | -               | 4               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b>  |     | 7,573           | 5,493           | 2,517           | 37,478               | 16,681          | 16,681             | 6,362             | 48,202  | 26,657                 | 20,657                 |
| <b>Total Capital Expenditure - Vote</b>           | 3,7 | 7,573           | 5,602           | 3,133           | 124,183              | 31,087          | 31,087             | 8,980             | 107,669   | 90,242                 | 27,447                 |
| <b>Capital Expenditure - Functional</b>           |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Governance and administration</b>              |     | 880             | 2,936           | 1,847           | 14,904               | 6,516           | 6,516              | 3,145             | 11,005  | 2,824                  | 4,100                  |
| Executive and council                             |     | -               | -               | 4               | -                    | -               | -                  | -                 | 20  | -                      | -                      |
| Finance and administration                        |     | 880             | 2,936           | 1,843           | 14,904               | 6,516           | 6,516              | 3,145             | 10,775  | 2,824                  | 4,100                  |
| Internal audit                                    |     | -               | -               | -               | -                    | -               | -                  | -                 | 210   | -                      | -                      |

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

| Vote Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Community and public safety</b>   |     | 6,343           | 633             | 1,031           | 36,802               | 13,326          | 13,326             | 3,544             | 35,397  | 20,553                 | 12,510                 |
| Community and social services  |     | 144             | 233             | 193             | 11,850               | 56              | 56                 | 5                 | 6,205   | 2,340                  | -                      |
| Sport and recreation   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Public safety  |     | 6,090           | 393             | 792             | 24,772               | 13,086          | 13,086             | 3,354             | 29,098  | 18,195                 | 12,510                 |
| Housing  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Health   |     | 109             | 7               | 47              | 180                  | 185             | 185                | 185               | 95  | 18                     | -                      |
| <b>Economic and environmental services</b>   |     | 350             | 2,033           | 255             | 72,478               | 11,245          | 11,245             | 2,291             | 61,267  | 66,865                 | 10,837                 |
| Planning and development   |     | 214             | 1,819           | 201             | 70,350               | 10,071          | 10,071             | 2,230             | 59,427  | 64,852                 | 10,454                 |
| Road transport   |     | 136             | 214             | 54              | 2,128                | 1,173           | 1,173              | 61                | 1,840   | 2,013                  | 383                    |
| Environmental protection   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Trading services</b>  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Energy sources   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Water management   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Waste water management   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Waste management   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Other</b>   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Capital Expenditure - Functional</b>  | 3,7 | 7,573           | 5,602           | 3,133           | 124,183              | 31,087          | 31,087             | 8,980             | 107,669   | 90,242                 | 27,447                 |
| <b>Funded by:</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| National Government  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Provincial Government  |     | 136             | 214             | 54              | 2,128                | 2,123           | 2,123              | 61                | 2,340   | 2,513                  | 883                    |
| District Municipality  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |     | -               | -               | 929             | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Transfers recognised - capital</b>  | 4   | 136             | 214             | 983             | 2,128                | 2,123           | 2,123              | 61                | 2,340   | 2,513                  | 883                    |
| <b>Public contributions &amp; donations</b>  | 5   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Borrowing</b>   | 6   | -               | -               | -               | 64,000               | -               | -                  | -                 | -   | -                      | -                      |
| <b>Internally generated funds</b>  |     | 7,437           | 5,389           | 2,150           | 58,056               | 28,964          | 28,964             | 8,919             | 105,329   | 87,729                 | 26,564                 |
| <b>Total Capital Funding</b>   | 7   | 7,573           | 5,602           | 3,133           | 124,183              | 31,087          | 31,087             | 8,980             | 107,669   | 90,242                 | 27,447                 |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

| Vote Description                            | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget |                        |                                  | Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget |                           |                        | New multi-year appropriations (funds for new and existing projects) |                               |                     |                        |                        |   |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|---|------------------------|----------------------------------|---|---------------------------|------------------------|---|-------------------------------|---------------------|------------------------|------------------------|---|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Appropriation for 2023/24   | Adjustments in 2022/23 | Downward adjustments for 2023/24 | Appropriation carried forward                                     | Appropriation for 2023/24 | Adjustments in 2022/23 | Downward adjustments for 2023/24                                    | Appropriation carried forward | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |   |
| <b>Capital expenditure - Municipal Vote</b> | 1   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |   |                        |                                  |   |                           |                        |   |                               |                     |                        |                        |   |
| <b>Multi-year expenditure appropriation</b> | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |   |                        |                                  |   |                           |                        |   |                               |                     |                        |                        |   |
| <b>Vote 1 - REGIONAL DEV AND PLANNING</b>   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 1.2 - LOCAL ECONOMIC DEVELOPMENT            |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 1.3 - TOURISM                               |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 1.4 - PLANNING SERVICES                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| <b>Vote 2 - COMM AND DEV SERVICES</b>       |     | -               | -               | -               | 20,250               | 8,343           | 8,343              | -                 | 4,080   | 1,485                  | 1,340                  | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | 4,080               | 1,485                  | 1,340                  | - |
| 2.2 - MUNICIPAL HEALTH SERVICES             |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 2.3 - DISASTER MANAGEMENT                   |     | -               | -               | -               | 7,750                | -               | -                  | -                 | 2,950   | 250                    | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | 2,950               | 250                    | -                      | - |
| 2.4 - FIRE SERVICES                         |     | -               | -               | -               | 12,500               | 8,343           | 8,343              | -                 | 1,130   | 1,235                  | 1,340                  | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | 1,130               | 1,235                  | 1,340                  | - |
| <b>Vote 3 - ENGINEERING</b>                 |     | -               | 80              | 38              | 66,305               | 6,030           | 6,030              | 2,618             | 55,150  | 61,100                 | 5,450                  | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | 55,150              | 61,100                 | 5,450                  | - |
| 3.1 - MANAG: ENGINEERING                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 3.2 - BUILDING MAIN                         |     | -               | -               | -               | 1,025                | 1,000           | 1,000              | 318               | 5,150   | 5,100                  | 5,450                  | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | 5,150               | 5,100                  | 5,450                  | - |
| 3.3 - PROJECTS                              |     | -               | -               | -               | 64,000               | 4,000           | 4,000              | 1,272             | 50,000  | 56,000                 | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | 50,000              | 56,000                 | -                      | - |
| 3.4 - PUBLIC TRANSPORT REGULATION           |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 3.6 - INFORMATION TECHNOLOGY                |     | -               | 80              | 38              | 1,280                | 1,030           | 1,030              | 1,028             | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 3.7 - TELECOMMUNICATION SERVICES            |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| <b>Vote 4 - RURAL AND SOCIAL</b>            |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 4.1 - SOCIAL DEVELOPMENT                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 4.2 - SAFEHOUSE                             |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 4.3 - RURAL DEVELOPMENT                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 4.4 - MANAG: RURAL AND SOCIAL               |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| <b>Vote 5 - OFFICE OF THE MM</b>            |     | -               | -               | -               | -                    | 33              | 33                 | -                 | 30  | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | 30                  | -                      | -                      | - |
| 5.1 - OFFICE OF THE MM                      |     | -               | -               | -               | -                    | -               | -                  | -                 | 10  | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | 10                  | -                      | -                      | - |
| 5.3 - INTERNAL AUDIT                        |     | -               | -               | -               | -                    | -               | -                  | -                 | 20  | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | 20                  | -                      | -                      | - |
| 5.4 - RISK MANAGEMENT                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 5.5 - PERFORMANCE MANAGEMENT                |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 5.6 - IDP                                   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 5.8 - PUBLIC RELATIONS                      |     | -               | -               | -               | -                    | -               | 33                 | 33                | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| <b>Vote 6 - FINANCIAL SERVICES</b>          |     | -               | 30              | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES        |     | -               | 30              | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 6.2 - FINANCIAL MANAGEMENT GRANT            |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 6.3 - BUDGET AND TREASURY OFFICE            |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 6.5 - PROCUREMENT                           |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| 6.6 - EXPENDITURE                           |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | -                   | -                      | -                      | - |
| <b>Vote 7 - CORPORATE SERVICES</b>          |     | -               | -               | 578             | -                    | -               | -                  | -                 | 7   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | 7                   | -                      | -                      | - |
| 7.1 - ADMIN SUPPORT SERVICES                |     | -               | -               | 35              | -                    | -               | -                  | -                 | 7   | -                      | -                      | -   | -                      | -                                | -   | -                         | -                      | -   | -                             | 7                   | -                      | -                      | - |

| Vote Description                      | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget |                        |                                  |                               | Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget |                        |                                  | New multi-year appropriations (funds for new and existing projects) |                     |                        |                        |
|---------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|---|------------------------|----------------------------------|-------------------------------|---|------------------------|----------------------------------|---|---------------------|------------------------|------------------------|
|                                       |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Appropriation for 2023/24   | Adjustments in 2022/23 | Downward adjustments for 2023/24 | Appropriation carried forward | Appropriation for 2023/24   | Adjustments in 2022/23 | Downward adjustments for 2023/24 | Appropriation carried forward                                       | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|                                       |     | 1               |                 |                 |                      |                 |                    |                   |   |                        |                        |   |                        |                                  |                               |   |                        |                                  |   |                     |                        |                        |
| 7.4 - HUMAN RESOURCE MANAGEMENT       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| 7.5 - PROPERTY MANGEMENT              |     | -               | -               | 543             | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| 7.6 - COMMUNICATION/ TELEPHONE        |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| 7.7 - TRANSPORT POOL                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| 7.9 - EXPENDITURE OF THE COUNCIL      |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| <b>Vote 8 - ROADS AGENCY</b>          |     | -               | -               | -               | 150                  | -               | -                  | -                 | 200   | 1,000                  | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | 200                 | 1,000                  | -                      |
| 8.2 - ROADS-MAIN/ DIV. INDIRECT       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| 8.3 - MANAGEMENT: ROADS               |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| 8.4 - ROADS: WORKSHOP                 |     | -               | -               | -               | 150                  | -               | -                  | -                 | 200   | 1,000                  | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | 200                 | 1,000                  | -                      |
| 8.5 - ROADS: PLANT                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| <b>Vote 9 - CORPORATE SERVICES</b>    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| 9.1 - OFFICE OF THE MAYOR             |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| 9.2 - OFFICE OF THE SPEAKER           |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| 9.3 - COUNCILLOR SUPPORT              |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| 9.4 - OFFICE OF THE DEPUTY MAYOR      |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| <b>Vote 10 - [NAME OF VOTE 10]</b>    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| <b>Vote 11 - [NAME OF VOTE 11]</b>    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| <b>Vote 12 - [NAME OF VOTE 12]</b>    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |
| <b>Vote 13 - [NAME OF VOTE 13]</b>    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      | -   | -                      | -                                | -                             | -   | -                      | -                                | -   | -                   | -                      | -                      |



| Vote Description                      | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                     |                        |
|---------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|
|                                       |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome                                   | Budget Year 2023/24 | Budget Year +1 2024/25 |
| R thousand                            | 1   |                 |                 |                 |                      |                 |                    |   |                     |                        |
| Vote 5 - OFFICE OF THE MM             |     | 16              | 6               | --              | 200                  | 200             | 200                | --  | 525                 | --                     |
| 5.1 - OFFICE OF THE MM                |     | --              | --              | --              | --                   | --              | --                 | --  | 10                  | --                     |
| 5.3 - INTERNAL AUDIT                  |     | --              | --              | --              | --                   | --              | --                 | --  | 190                 | --                     |
| 5.4 - RISK MANAGEMENT                 |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| 5.5 - PERFORMANCE MANAGEMENT          |     | 10              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| 5.6 - IDP                             |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| 5.8 - PUBLIC RELATIONS                |     | 6               | 6               | --              | 200                  | 200             | 200                | --  | 325                 | --                     |
| Vote 6 - FINANCIAL SERVICES           |     | 45              | 7               | 83              | --                   | 242             | 242                | 30  | 1,349               | --                     |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES  |     | 45              | 7               | 83              | --                   | 242             | 242                | 30  | 1,349               | --                     |
| 6.2 - FINANCIAL MANAGEMENT GRANT      |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | 2,000                  |
| 6.3 - BUDGET AND TREASURY OFFICE      |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| 6.5 - PROCUREMENT                     |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| 6.6 - EXPENDITURE                     |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| Vote 7 - CORPORATE SERVICES           |     | 465             | 1,354           | 814             | 8,774                | 922             | 922                | 922   | 494                 | 724                    |
| 7.1 - ADMIN SUPPORT SERVICES          |     | 278             | 1,337           | 468             | 1,814                | 918             | 918                | 918   | 136                 | --                     |
| 7.4 - HUMAN RESOURCE MANAGEMENT       |     | --              | --              | --              | 2,500                | --              | --                 | --  | 350                 | --                     |
| 7.5 - PROPERTY MANGEMENT              |     | 184             | 14              | 346             | 20                   | 4               | 4                  | 4   | --                  | 24                     |
| 7.6 - COMMUNICATION/ TELEPHONE        |     | 3               | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| 7.7 - TRANSPORT POOL                  |     | --              | 3               | --              | 4,440                | --              | --                 | --  | 8                   | 700                    |
| 7.9 - EXPENDITURE OF THE COUNCIL      |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| Vote 8 - ROADS AGENCY                 |     | 136             | 214             | 54              | 1,978                | 1,173           | 1,173              | 61  | 1,640               | 1,013                  |
| 8.2 - ROADS-MAIN/ DIV. INDIRECT       |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| 8.3 - MANAGEMENT: ROADS               |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| 8.4 - ROADS: WORKSHOP                 |     | 136             | 214             | 54              | 1,978                | 1,173           | 1,173              | 61  | 1,640               | 1,013                  |
| 8.5 - ROADS: PLANT                    |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | 383                    |
| Vote 9 - CORPORATE SERVICES           |     | --              | --              | 4               | --                   | --              | --                 | --  | --                  | --                     |
| 9.1 - OFFICE OF THE MAYOR             |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| 9.2 - OFFICE OF THE SPEAKER           |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| 9.3 - COUNCILLOR SUPPORT              |     | --              | --              | 4               | --                   | --              | --                 | --  | --                  | --                     |
| 9.4 - OFFICE OF THE DEPUTY MAYOR      |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| Vote 10 - [NAME OF VOTE 10]           |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |
| Vote 11 - [NAME OF VOTE 11]           |     | --              | --              | --              | --                   | --              | --                 | --  | --                  | --                     |

| Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget |                        |                                  |                               | Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget |                        |                                  |                               | New multi-year appropriations (funds for new and existing projects) |                        |                        |
|---|------------------------|----------------------------------|-------------------------------|---|------------------------|----------------------------------|-------------------------------|---|------------------------|------------------------|
| Appropriation for 2023/24   | Adjustments in 2022/23 | Downward adjustments for 2023/24 | Appropriation carried forward | Appropriation for 2023/24   | Adjustments in 2022/23 | Downward adjustments for 2023/24 | Appropriation carried forward | Budget Year 2023/24   | Budget Year +1 2024/25 | Budget Year +2 2025/26 |



| Vote Description                          | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand                                | 1   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Vote 12 - [NAME OF VOTE 12]               |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]               |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]               |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]               |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Capital single-year expenditure sub-total |     | 7,573           | 5,493           | 2,517           | 37,478               | 16,681          | 16,681             | 6,362             | 48,202  | 26,657                 | 20,657                 |
| Total Capital Expenditure                 |     | 7,573           | 5,602           | 3,133           | 124,183              | 31,087          | 31,087             | 8,980             | 107,669   | 90,242                 | 27,447                 |

| Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget |                        |                                  |                               | Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget |                        |                                  |                               | New multi-year appropriations (funds for new and existing projects) |                        |                        |
|---|------------------------|----------------------------------|-------------------------------|---|------------------------|----------------------------------|-------------------------------|---|------------------------|------------------------|
| Appropriation for 2023/24   | Adjustments in 2022/23 | Downward adjustments for 2023/24 | Appropriation carried forward | Appropriation for 2023/24   | Adjustments in 2022/23 | Downward adjustments for 2023/24 | Appropriation carried forward | Budget Year 2023/24   | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|   |                        |                                  |                               |   |                        |                                  |                               |   |                        |                        |

DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

| Description  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>ASSETS</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Current assets</b>                                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Cash and cash equivalents                              |     | 716,993         | 766,154         | 790,329         | 780,667              | 781,424         | 781,424            | (112,732)         | 493,371   | 413,277                | 391,360                |
| Trade and other receivables from exchange transaction  | 1   | 6,806           | 9,162           | 29,197          | 8,535                | 28,469          | 28,469             | (3,686)           | 42,379  | 35,649                 | 31,043                 |
| Receivables from non-exchange transactions             | 1   | 638             | 193             | 232             | 193                  | 163             | 163                | (133)             | 31  | 33                     | 32                     |
| Current portion of non-current receivables             |     | 2,003           | 2,480           | 2,722           | 910                  | 2,722           | 2,722              | -                 | 2,722   | 2,722                  | 2,722                  |
| Inventory  | 2   | 2,889           | 2,761           | 1,979           | 3,011                | (2,338)         | (2,338)            | 690               | 2,161   | 2,567                  | 3,463                  |
| VAT  |     | 1,573           | 1,635           | 2,297           | 1,635                | 2,342           | 2,342              | (1,169)           | 1,108   | 1,108                  | 1,108                  |
| Other current assets                                   |     | 18,555          | 12,121          | 17,552          | 2,075                | 11,552          | 11,552             | (17,310)          | 31,866  | 33,698                 | 35,259                 |
| <b>Total current assets</b>                            |     | <b>749,456</b>  | <b>794,505</b>  | <b>844,308</b>  | <b>797,026</b>       | <b>824,333</b>  | <b>824,333</b>     | <b>(134,340)</b>  | <b>573,638</b>                                      | <b>489,053</b>         | <b>464,986</b>         |
| <b>Non current assets</b>                              |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Investments  |     | -               | -               | -               | -                    | -               | -                  | 178,000           | 160,000   | 170,000                | 180,000                |
| Investment property                                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Property, plant and equipment                          | 3   | 158,445         | 154,721         | 147,967         | 271,021              | 169,643         | 169,643            | 1,002             | 256,666   | 337,501                | 355,542                |
| Biological assets                                      |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Living and non-living resources                        |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Heritage assets  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Intangible assets                                      |     | 738             | 659             | 567             | 4,390                | 405             | 405                | (114)             | 2,943   | 2,782                  | 2,620                  |
| Trade and other receivables from exchange transaction  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Non-current receivables from non-exchange transaction  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Other non-current assets                               |     | 5,430           | 8,075           | 5,213           | -                    | 5,213           | 5,213              | -                 | 5,213   | 5,213                  | 5,213                  |
| <b>Total non current assets</b>                        |     | <b>164,613</b>  | <b>163,455</b>  | <b>153,746</b>  | <b>275,411</b>       | <b>175,261</b>  | <b>175,261</b>     | <b>178,887</b>    | <b>424,822</b>                                      | <b>515,496</b>         | <b>543,374</b>         |
| <b>TOTAL ASSETS</b>                                    |     | <b>914,070</b>  | <b>957,960</b>  | <b>998,055</b>  | <b>1,072,437</b>     | <b>999,595</b>  | <b>999,595</b>     | <b>44,547</b>     | <b>998,459</b>                                      | <b>1,004,548</b>       | <b>1,008,360</b>       |
| <b>LIABILITIES</b>                                     |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Current liabilities</b>                             |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Bank overdraft   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Financial liabilities                                  |     | (0)             | (0)             | (0)             | 15,346               | (0)             | (0)                | -                 | (0)   | (0)                    | (0)                    |
| Consumer deposits                                      |     | 20              | 20              | 20              | 20                   | -               | -                  | (0)               | -   | -                      | -                      |
| Trade and other payables from exchange transactions    | 4   | 9,281           | 9,167           | 7,470           | 17,009               | 17,349          | 17,349             | (1,484)           | 5,046   | 5,221                  | 5,396                  |
| Trade and other payables from non-exchange transaction | 5   | 6,506           | 5,335           | 5,776           | 2,624                | (8,976)         | (8,976)            | (888)             | -   | -                      | -                      |
| Provision  |     | 24,823          | 25,467          | 25,569          | 25,601               | 33,206          | 33,206             | (474)             | 39,496  | 43,915                 | 48,532                 |
| VAT  |     | 153             | (50)            | (113)           | (50)                 | (113)           | (113)              | 41                | (113)   | (113)                  | (113)                  |
| Other current liabilities                              |     | 8,542           | 8,397           | 8,965           | 8,182                | 9,275           | 9,275              | (6,932)           | 9,729   | 10,678                 | 11,721                 |
| <b>Total current liabilities</b>                       |     | <b>49,325</b>   | <b>48,336</b>   | <b>47,687</b>   | <b>68,731</b>        | <b>50,741</b>   | <b>50,741</b>      | <b>(9,738)</b>    | <b>54,158</b>                                       | <b>59,701</b>          | <b>65,537</b>          |
| <b>Non current liabilities</b>                         |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Financial liabilities                                  | 6   | -               | -               | 0               | 89,597               | -               | -                  | -                 | -   | -                      | -                      |
| Provision  | 7   | 13,269          | 13,434          | 14,224          | 11,203               | 15,965          | 15,965             | -                 | 13,340  | 13,286                 | 12,980                 |
| Long term portion of trade payables                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Other non-current liabilities                          |     | 122,993         | 131,275         | 135,613         | 126,985              | 130,234         | 130,234            | -                 | 134,393   | 132,481                | 129,880                |
| <b>Total non current liabilities</b>                   |     | <b>136,262</b>  | <b>144,709</b>  | <b>149,837</b>  | <b>227,784</b>       | <b>146,199</b>  | <b>146,199</b>     | <b>-</b>          | <b>147,733</b>                                      | <b>145,766</b>         | <b>142,860</b>         |
| <b>TOTAL LIABILITIES</b>                               |     | <b>185,587</b>  | <b>193,045</b>  | <b>197,523</b>  | <b>296,516</b>       | <b>196,940</b>  | <b>196,940</b>     | <b>(9,738)</b>    | <b>201,892</b>                                      | <b>205,468</b>         | <b>208,396</b>         |
| <b>NET ASSETS</b>                                      |     | <b>728,483</b>  | <b>764,915</b>  | <b>800,531</b>  | <b>775,922</b>       | <b>802,655</b>  | <b>802,655</b>     | <b>54,285</b>     | <b>796,568</b>                                      | <b>799,081</b>         | <b>799,964</b>         |
| <b>COMMUNITY WEALTH/EQUITY</b>                         |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Accumulated surplus/(deficit)                          | 8   | 657,699         | 699,538         | 721,224         | 613,866              | 723,348         | 723,348            | 2,405             | 717,261   | 719,774                | 720,657                |
| Reserves and funds                                     | 9   | 70,784          | 65,377          | 79,307          | 162,056              | 79,307          | 79,307             | (3,320)           | 79,307  | 79,307                 | 79,307                 |
| Other  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                   | 10  | <b>728,483</b>  | <b>764,915</b>  | <b>800,531</b>  | <b>775,922</b>       | <b>802,655</b>  | <b>802,655</b>     | <b>(915)</b>      | <b>796,568</b>                                      | <b>799,081</b>         | <b>799,964</b>         |

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Total Assets must balance with Total Liabilities
6. Net Assets must balance with Total Community Wealth/Equity

DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

| Description                                      | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Exclude "Nil" |     |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|--------------------|---|------------------------|------------------------|---------------|-----|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome  | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |               |     |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |               |     |
| <b>Receipts</b>                                  |     |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |               |     |
| Property rates                                   |     | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      | -             | Nil |
| Service charges                                  |     | -               | -               | -               | -                    | -               | -                  | -                  | -   | 7,596                  | 7,596                  | -             |     |
| Other revenue                                    |     | 106,624         | 104,736         | 86,558          | 180,747              | 194,549         | 194,549            | (32,000)           | 193,740   | 219,412                | 217,569                | -             |     |
| Transfers and Subsidies - Operational            | 1   | 239,157         | 245,614         | 253,284         | 258,116              | 259,268         | 259,268            | (101,677)          | 270,158   | 277,082                | 293,285                | -             |     |
| Transfers and Subsidies - Capital                | 1   | -               | -               | -               | 2,128                | 2,123           | 2,123              | -                  | 2,340   | 2,513                  | 883                    | -             |     |
| Interest   |     | 58,957          | 44,276          | 34,764          | 49,000               | 62,000          | 62,000             | (597,466)          | 42,700  | 62,157                 | 63,427                 | -             |     |
| Dividends  |     | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      | -             | Nil |
| <b>Payments</b>                                  |     |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |               |     |
| Suppliers and employees                          |     | (317,648)       | (327,769)       | (328,275)       | (456,022)            | (471,927)       | (470,617)          | (890,394)          | (512,604)   | (527,105)              | (544,524)              | -             |     |
| Interest   |     | -               | -               | -               | (2,790)              | -               | -                  | -                  | -   | (5,896)                | (7,596)                | -             |     |
| Transfers and Subsidies                          | 1   | (18,838)        | (12,173)        | (16,988)        | (17,040)             | (24,760)        | (24,760)           | -                  | (17,984)  | (15,611)               | (15,110)               | -             |     |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>68,252</b>   | <b>54,683</b>   | <b>29,344</b>   | <b>14,139</b>        | <b>21,253</b>   | <b>22,563</b>      | <b>(1,621,538)</b> | <b>(21,649)</b>                                     | <b>20,148</b>          | <b>15,530</b>          |               |     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |               |     |
| <b>Receipts</b>                                  |     |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |               |     |
| Proceeds on disposal of PPE                      |     | 41              | -               | 46              | -                    | -               | -                  | -                  | -   | -                      | -                      | -             | Nil |
| Decrease (increase) in non-current receivables   |     | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      | -             |     |
| Decrease (increase) in non-current investments   |     | -               | -               | -               | -                    | -               | -                  | (178,000)          | (160,000)   | (10,000)               | (10,000)               | -             |     |
| <b>Payments</b>                                  |     |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |               |     |
| Capital assets                                   |     | (7,591)         | (5,523)         | (5,214)         | (124,183)            | (30,137)        | -                  | (4)                | (107,669)   | (90,242)               | (27,447)               | -             |     |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(7,550)</b>  | <b>(5,523)</b>  | <b>(5,168)</b>  | <b>(124,183)</b>     | <b>(30,137)</b> | <b>-</b>           | <b>(178,004)</b>   | <b>(267,669)</b>                                    | <b>(100,242)</b>       | <b>(37,447)</b>        |               |     |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |               |     |
| <b>Receipts</b>                                  |     |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |               |     |
| Short term loans                                 |     | -               | -               | -               | -                    | -               | -                  | -                  | -   | -                      | -                      | -             | Nil |
| Borrowing long term/refinancing                  |     | -               | -               | -               | 109,800              | -               | -                  | -                  | -   | -                      | -                      | -             |     |
| Increase (decrease) in consumer deposits         |     | -               | -               | -               | -                    | (20)            | (20)               | (0)                | -   | -                      | -                      | -             |     |
| <b>Payments</b>                                  |     |                 |                 |                 |                      |                 |                    |                    |   |                        |                        |               |     |
| Repayment of borrowing                           |     | -               | -               | -               | (4,857)              | -               | -                  | -                  | -   | -                      | -                      | -             |     |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>104,943</b>       | <b>(20)</b>     | <b>(20)</b>        | <b>(0)</b>         | <b>-</b>  | <b>-</b>               | <b>-</b>               |               |     |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>60,702</b>   | <b>49,161</b>   | <b>24,175</b>   | <b>(5,102)</b>       | <b>(8,905)</b>  | <b>22,543</b>      | <b>(1,799,542)</b> | <b>(289,318)</b>                                    | <b>(80,094)</b>        | <b>(21,917)</b>        |               |     |
| Cash/cash equivalents at the year begin:         | 2   | 656,290         | 716,993         | 766,154         | 785,769              | 790,329         | 790,329            | -                  | 782,689   | 493,371                | 413,277                |               |     |
| Cash/cash equivalents at the year end:           | 2   | 716,993         | 766,154         | 790,329         | 780,667              | 781,424         | 812,871            | (1,799,542)        | 493,371   | 413,277                | 391,360                |               |     |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

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

| Description  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Cash and investments available</b>                      |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Cash/cash equivalents at the year end                      | 1   | 716,993         | 766,154         | 790,329         | 780,667              | 781,424         | 812,871            | (1,799,542)       | 493,371   | 413,277                | 391,360                |
| Other current investments > 90 days                        |     | (0)             | 0               | (0)             | -                    | -               | (31,447)           | 1,686,810         | -   | -                      | 0                      |
| Non current Investments                                    | 1   | -               | -               | -               | -                    | -               | -                  | 178,000           | 160,000   | 170,000                | 180,000                |
| <b>Cash and investments available:</b>                     |     | <b>716,993</b>  | <b>766,154</b>  | <b>790,329</b>  | <b>780,667</b>       | <b>781,424</b>  | <b>781,424</b>     | <b>65,268</b>     | <b>653,371</b>                                      | <b>583,277</b>         | <b>571,360</b>         |
| <b>Application of cash and investments</b>                 |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Trade payables from Non-exchange transactions: Unspent con |     | 6,506           | 5,335           | 5,776           | -                    | (9,227)         | (9,227)            | -                 | -   | -                      | -                      |
| Unspent borrowing  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Statutory requirements                                     | 2   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Other working capital requirements                         | 3   | 7,098           | 6,733           | 5,302           | 15,330               | 13,355          | 13,317             | 57,925            | (219,212)   | (247,149)              | (247,530)              |
| Other provisions   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Long term investments committed                            | 4   | -               | -               | -               | -                    | -               | -                  | 178,000           | 160,000   | 170,000                | 180,000                |
| Reserves to be backed by cash/investments                  | 5   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Application of cash and investments:</b>          |     | <b>13,604</b>   | <b>12,068</b>   | <b>11,078</b>   | <b>15,330</b>        | <b>4,128</b>    | <b>4,090</b>       | <b>235,925</b>    | <b>(59,212)</b>                                     | <b>(77,149)</b>        | <b>(67,530)</b>        |
| <b>Surplus(shortfall)</b>                                  |     | <b>703,389</b>  | <b>754,086</b>  | <b>779,251</b>  | <b>765,338</b>       | <b>777,296</b>  | <b>777,334</b>     | <b>(170,657)</b>  | <b>712,582</b>                                      | <b>660,426</b>         | <b>638,890</b>         |

DC2 Cape Winelands DM - Table A9 Asset Management

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>CAPITAL EXPENDITURE</b>                          |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Total New Assets</b>                             | 1   | 7,320           | 4,136           | 2,788           | 114,740              | 23,115          | 23,115             | 94,453  | 77,118                 | 20,572                 |
| <i>Roads Infrastructure</i>                         |     | -               | -               | 149             | -                    | -               | -                  | -   | -                      | -                      |
| <i>Storm water Infrastructure</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Electrical Infrastructure</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Supply Infrastructure</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Sanitation Infrastructure</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Infrastructure</i>                   |     | -               | -               | -               | 64,000               | 4,000           | 4,000              | 50,000  | 56,000                 | -                      |
| <i>Rail Infrastructure</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Coastal Infrastructure</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Information and Communication Infrastructure</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Infrastructure</b>                               |     | -               | -               | 149             | 64,000               | 4,000           | 4,000              | 50,000  | 56,000                 | -                      |
| Community Facilities                                |     | -               | -               | 100             | -                    | -               | -                  | -   | -                      | -                      |
| Sport and Recreation Facilities                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community Assets</b>                             |     | -               | -               | 100             | -                    | -               | -                  | -   | -                      | -                      |
| <b>Heritage Assets</b>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Revenue Generating                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-revenue Generating                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Investment properties</b>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Operational Buildings                               |     | 105             | 435             | 771             | 12,405               | 2,722           | 2,722              | 10,930  | 7,579                  | 7,275                  |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other Assets</b>                                 |     | 105             | 435             | 771             | 12,405               | 2,722           | 2,722              | 10,930  | 7,579                  | 7,275                  |
| <b>Biological or Cultivated Assets</b>              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Servitudes  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Licences and Rights                                 |     | -               | -               | -               | 2,500                | -               | -                  | 1,700   | -                      | -                      |
| <b>Intangible Assets</b>                            |     | -               | -               | -               | 2,500                | -               | -                  | 1,700   | -                      | -                      |
| Computer Equipment                                  |     | 414             | 1,329           | 600             | 2,060                | 1,322           | 1,322              | 1,960   | 910                    | 900                    |
| Furniture and Office Equipment                      |     | 567             | 1,784           | 119             | 883                  | 885             | 885                | 703   | 131                    | 73                     |
| Machinery and Equipment                             |     | 811             | 522             | 965             | 4,047                | 1,767           | 1,767              | 5,998   | 1,898                  | 2,024                  |
| Transport Assets                                    |     | 5,424           | 65              | 85              | 28,845               | 12,419          | 12,419             | 23,162  | 10,600                 | 10,300                 |
| <b>Land</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Living Resources</b>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Renewal of Existing Assets</b>             | 2   | 54              | 861             | 201             | 2,944                | 4,938           | 4,938              | 2,130   | 2,424                  | 2,325                  |
| <i>Roads Infrastructure</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Storm water Infrastructure</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Electrical Infrastructure</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Supply Infrastructure</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Sanitation Infrastructure</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Infrastructure</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Rail Infrastructure</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Coastal Infrastructure</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Information and Communication Infrastructure</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Infrastructure</b>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Facilities                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sport and Recreation Facilities                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community Assets</b>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Heritage Assets</b>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Revenue Generating                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-revenue Generating                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Investment properties</b>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Operational Buildings                               |     | -               | 414             | -               | -                    | -               | -                  | 100   | 450                    | 375                    |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other Assets</b>                                 |     | -               | 414             | -               | -                    | -               | -                  | 100   | 450                    | 375                    |
| <b>Biological or Cultivated Assets</b>              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Servitudes  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Licences and Rights                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Intangible Assets</b>                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Computer Equipment                                  |     | -               | 182             | 200             | 2,230                | 3,980           | 3,980              | 1,200   | 1,200                  | 1,200                  |
| Furniture and Office Equipment                      |     | 54              | 265             | 1               | 714                  | 958             | 958                | 830   | 774                    | 750                    |
| Machinery and Equipment                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Transport Assets                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Land</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Living Resources</b>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Upgrading of Existing Assets</b>           | 6   | 199             | 606             | 144             | 6,500                | 3,034           | 3,034              | 11,086  | 10,700                 | 4,550                  |
| <i>Roads Infrastructure</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Storm water Infrastructure</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Electrical Infrastructure</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Supply Infrastructure</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Sanitation Infrastructure</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Infrastructure</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Rail Infrastructure</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Coastal Infrastructure</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Information and Communication Infrastructure</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Infrastructure</b>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Facilities                                |     | -               | -               | 68              | -                    | -               | -                  | -   | -                      | -                      |
| Sport and Recreation Facilities                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community Assets</b>                             |     | -               | -               | 68              | -                    | -               | -                  | -   | -                      | -                      |
| <b>Heritage Assets</b>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Revenue Generating                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

| Description                                     | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand                                      |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Non-revenue Generating                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Investment properties                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Operational Buildings                           |     | 199             | 526             | 27              | 3,600                | 2,589           | 2,589              | 5,682   | 10,700                 | 2,550                  |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other Assets                                    |     | 199             | 526             | 27              | 3,600                | 2,589           | 2,589              | 5,682   | 10,700                 | 2,550                  |
| Biological or Cultivated Assets                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Servitudes                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Licences and Rights                             |     | -               | 80              | 38              | -                    | -               | -                  | 1,000   | -                      | -                      |
| Intangible Assets                               |     | -               | 80              | 38              | -                    | -               | -                  | 1,000   | -                      | -                      |
| Computer Equipment                              |     | -               | -               | -               | 2,900                | 446             | 446                | 4,250   | -                      | 2,000                  |
| Furniture and Office Equipment                  |     | -               | -               | 11              | -                    | -               | -                  | 155   | -                      | -                      |
| Machinery and Equipment                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Transport Assets                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Land  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Living Resources                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Capital Expenditure</b>                | 4   | 7,573           | 5,602           | 3,133           | 124,183              | 31,087          | 31,087             | 107,669   | 90,242                 | 27,447                 |
| Roads Infrastructure                            |     | -               | -               | 149             | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Infrastructure                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Electrical Infrastructure                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sanitation Infrastructure                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Solid Waste Infrastructure                      |     | -               | -               | -               | 64,000               | 4,000           | 4,000              | 50,000  | 56,000                 | -                      |
| Rail Infrastructure                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Coastal Infrastructure                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Information and Communication Infrastructure    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Infrastructure                                  |     | -               | -               | 149             | 64,000               | 4,000           | 4,000              | 50,000  | 56,000                 | -                      |
| Community Facilities                            |     | -               | -               | 168             | -                    | -               | -                  | -   | -                      | -                      |
| Sport and Recreation Facilities                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Assets                                |     | -               | -               | 168             | -                    | -               | -                  | -   | -                      | -                      |
| Heritage Assets                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Revenue Generating                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-revenue Generating                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Investment properties                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Operational Buildings                           |     | 304             | 1,375           | 798             | 16,005               | 5,311           | 5,311              | 16,712  | 18,729                 | 10,200                 |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other Assets                                    |     | 304             | 1,375           | 798             | 16,005               | 5,311           | 5,311              | 16,712  | 18,729                 | 10,200                 |
| Biological or Cultivated Assets                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Servitudes                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Licences and Rights                             |     | -               | 80              | 38              | 2,500                | -               | -                  | 2,700   | -                      | -                      |
| Intangible Assets                               |     | -               | 80              | 38              | 2,500                | -               | -                  | 2,700   | -                      | -                      |
| Computer Equipment                              |     | 414             | 1,510           | 800             | 7,190                | 5,748           | 5,748              | 7,410   | 2,110                  | 4,100                  |
| Furniture and Office Equipment                  |     | 620             | 2,049           | 131             | 1,597                | 1,843           | 1,843              | 1,688   | 905                    | 823                    |
| Machinery and Equipment                         |     | 811             | 522             | 965             | 4,047                | 1,767           | 1,767              | 5,998   | 1,898                  | 2,024                  |
| Transport Assets                                |     | 5,424           | 65              | 85              | 28,845               | 12,419          | 12,419             | 23,162  | 10,600                 | 10,300                 |
| Land  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Living Resources                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>TOTAL CAPITAL EXPENDITURE - Asset class</b>  |     | 7,573           | 5,602           | 3,133           | 124,183              | 31,087          | 31,087             | 107,669   | 90,242                 | 27,447                 |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>       | 5   | 159,183         | 155,380         | 148,534         | 275,411              | 170,048         | 170,048            | 259,609   | 340,283                | 358,162                |
| Roads Infrastructure                            |     | 2,157           | 2,271           | 2,334           | 2,271                | 2,321           | 2,321              | 2,307   | 2,293                  | 2,280                  |
| Storm water Infrastructure                      |     | 161             | 161             | 161             | 161                  | 161             | 161                | 161   | 161                    | 161                    |
| Electrical Infrastructure                       |     | 11              | 10              | 9               | 10                   | 8               | 8                  | 7   | 6                      | 5                      |
| Water Supply Infrastructure                     |     | 6               | 5               | 4               | 5                    | 3               | 3                  | 2   | 1                      | (1)                    |
| Sanitation Infrastructure                       |     | (10)            | (19)            | (29)            | (19)                 | (19)            | (19)               | (29)  | (38)                   | (48)                   |
| Solid Waste Infrastructure                      |     | -               | -               | -               | 64,200               | 4,000           | 4,000              | 54,000  | 110,000                | 110,000                |
| Rail Infrastructure                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Coastal Infrastructure                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Information and Communication Infrastructure    |     | 383             | 357             | 331             | 357                  | 304             | 304                | 277   | 250                    | 223                    |
| Infrastructure                                  |     | 2,709           | 2,785           | 2,810           | 66,985               | 6,777           | 6,777              | 56,725  | 112,672                | 112,620                |
| Community Assets                                |     | 1,956           | 1,865           | 1,496           | 3,147                | 1,433           | 1,433              | 1,370   | 1,306                  | 1,243                  |
| Heritage Assets                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Investment properties                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other Assets                                    |     | 95,546          | 95,393          | 94,910          | 110,806              | 100,111         | 100,111            | 115,495   | 133,105                | 142,187                |
| Biological or Cultivated Assets                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Intangible Assets                               |     | 738             | 659             | 567             | 4,390                | 405             | 405                | 2,943   | 2,782                  | 2,620                  |
| Computer Equipment                              |     | 8,294           | 7,773           | 6,827           | 15,579               | 10,424          | 10,424             | 10,204  | 10,297                 | 12,379                 |
| Furniture and Office Equipment                  |     | 7,065           | 8,135           | 7,332           | 5,861                | 6,883           | 6,883              | 5,770   | 5,068                  | 4,283                  |
| Machinery and Equipment                         |     | 12,963          | 11,891          | 11,012          | 14,595               | 10,582          | 10,582             | 13,104  | 13,047                 | 13,115                 |
| Transport Assets                                |     | 29,913          | 26,880          | 23,581          | 54,050               | 33,434          | 33,434             | 53,998  | 62,006                 | 69,715                 |
| Land  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Living Resources                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b> | 5   | 159,183         | 155,380         | 148,534         | 275,411              | 170,048         | 170,048            | 259,609   | 340,283                | 358,162                |
| <b>EXPENDITURE OTHER ITEMS</b>                  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Depreciation                                    | 7   | 8,477           | 9,238           | 9,801           | 9,561                | 9,561           | 9,561              | 9,561   | 9,557                  | 9,557                  |
| Repairs and Maintenance by Asset Class          | 3   | 4,293           | 6,459           | 6,056           | 7,106                | 10,102          | 10,102             | 10,622  | 11,128                 | 11,893                 |
| Roads Infrastructure                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Infrastructure                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Electrical Infrastructure                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

| Description  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sanitation Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Solid Waste Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rail Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Coastal Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Information and Communication Infrastructure                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Infrastructure</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Facilities   |     | 1,274           | 1,444           | 792             | 1,500                | 2,200           | 2,200              | 1,800   | 1,800                  | 1,800                  |
| Sport and Recreation Facilities  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community Assets</b>  |     | <b>1,274</b>    | <b>1,444</b>    | <b>792</b>      | <b>1,500</b>         | <b>2,200</b>    | <b>2,200</b>       | <b>1,800</b>  | <b>1,800</b>           | <b>1,800</b>           |
| <b>Heritage Assets</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Revenue Generating   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-revenue Generating   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Investment properties</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Operational Buildings  |     | 2,121           | 3,563           | 3,839           | 3,782                | 4,830           | 4,830              | 6,698   | 7,114                  | 7,749                  |
| Housing  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other Assets</b>  |     | <b>2,121</b>    | <b>3,563</b>    | <b>3,839</b>    | <b>3,782</b>         | <b>4,830</b>    | <b>4,830</b>       | <b>6,698</b>  | <b>7,114</b>           | <b>7,749</b>           |
| <b>Biological or Cultivated Assets</b>                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Servitudes   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Licences and Rights  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Intangible Assets</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Computer Equipment   |     | 21              | 39              | 30              | 110                  | 110             | 110                | 25  | 25                     | 25                     |
| Furniture and Office Equipment   |     | 660             | 560             | 688             | 750                  | 1,200           | 1,200              | 900   | 970                    | 1,050                  |
| Machinery and Equipment  |     | 48              | 73              | 126             | 100                  | 200             | 200                | 150   | 150                    | 180                    |
| Transport Assets   |     | 169             | 780             | 581             | 864                  | 1,562           | 1,562              | 1,049   | 1,069                  | 1,089                  |
| Libraries  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Living Resources   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                                       |     | <b>12,770</b>   | <b>15,698</b>   | <b>15,857</b>   | <b>16,667</b>        | <b>19,662</b>   | <b>19,662</b>      | <b>20,183</b>                                       | <b>20,685</b>          | <b>21,450</b>          |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i>        |     | 3.3%            | 26.2%           | 11.0%           | 7.6%                 | 25.6%           | 25.6%              | 12.3%   | 14.5%                  | 25.0%                  |
| <i>Renewal and upgrading of Existing Assets as % of deprecn</i>            |     | 3.0%            | 15.9%           | 3.5%            | 98.8%                | 83.4%           | 83.4%              | 138.2%  | 137.3%                 | 71.9%                  |
| <i>R&amp;M as a % of PPE &amp; Investment Property</i>                     |     | 2.7%            | 4.2%            | 4.1%            | 2.6%                 | 6.0%            | 6.0%               | 4.1%  | 3.3%                   | 3.3%                   |
| <i>Renewal and upgrading and R&amp;M as a % of PPE and Investment Prop</i> |     | 2.9%            | 5.1%            | 4.3%            | 6.1%                 | 10.7%           | 10.7%              | 9.3%  | 7.2%                   | 5.3%                   |

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC2 Cape Winelands DM - Table A10 Basic service delivery measurement

| Description                                      | Ref | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Outcome | Outcome | Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Household service targets</b>                 | 1   |         |         |         |                      |                 |                    |   |                        |                        |
| <b>Water:</b>                                    |     |         |         |         |                      |                 |                    |   |                        |                        |
| Piped water inside dwelling                      |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Piped water inside yard (but not in dwelling)    |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Using public tap (at least min.service level)    | 2   | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Other water supply (at least min.service level)  | 4   | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <i>Minimum Service Level and Above sub-total</i> |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Using public tap (< min.service level)           | 3   | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Other water supply (< min.service level)         | 4   | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| No water supply                                  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <i>Below Minimum Service Level sub-total</i>     |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total number of households</b>                | 5   | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Sanitation/sewerage:</b>                      |     |         |         |         |                      |                 |                    |   |                        |                        |
| Flush toilet (connected to sewerage)             |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Flush toilet (with septic tank)                  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Chemical toilet                                  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Pit toilet (ventilated)                          |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Other toilet provisions (> min.service level)    |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <i>Minimum Service Level and Above sub-total</i> |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Bucket toilet                                    |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Other toilet provisions (< min.service level)    |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| No toilet provisions                             |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <i>Below Minimum Service Level sub-total</i>     |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total number of households</b>                | 5   | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Energy:</b>                                   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Electricity (at least min.service level)         |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Electricity - prepaid (min.service level)        |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <i>Minimum Service Level and Above sub-total</i> |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Electricity (< min.service level)                |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Electricity - prepaid (< min. service level)     |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Other energy sources                             |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <i>Below Minimum Service Level sub-total</i>     |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total number of households</b>                | 5   | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Refuse:</b>                                   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Removed at least once a week                     |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <i>Minimum Service Level and Above sub-total</i> |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Removed less frequently than once a week         |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Using communal refuse dump                       |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Using own refuse dump                            |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |



| Description   | Ref | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Outcome | Outcome | Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Other rubbish disposal  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| No rubbish disposal   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <i>Below Minimum Service Level sub-total</i>  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total number of households</b>   | 5   | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Households receiving Free Basic Service</b>  | 7   |         |         |         |                      |                 |                    |   |                        |                        |
| Water (6 kilolitres per household per month)  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Sanitation (free minimum level service)   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Electricity/other energy (50kwh per household per month)  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Refuse (removed at least once a week)   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Informal Settlements</b>   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>                                    | 8   |         |         |         |                      |                 |                    |   |                        |                        |
| Water (6 kilolitres per indigent household per month)   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Sanitation (free sanitation service to indigent households)   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Electricity/other energy (50kwh per indigent household per month)   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Refuse (removed once a week for indigent households)  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>                           |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total cost of FBS provided</b>   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Highest level of free service provided per household</b>   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Property rates (R value threshold)  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Water (kilolitres per household per month)  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Sanitation (kilolitres per household per month)   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Sanitation (Rand per household per month)   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Electricity (kwh per household per month)   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Refuse (average litres per week)  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Revenue cost of subsidised services provided (R'000)</b>   | 9   |         |         |         |                      |                 |                    |   |                        |                        |
| Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)                           |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Water (in excess of 6 kilolitres per indigent household per month)  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Sanitation (in excess of free sanitation service to indigent households)                                    |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)                             |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Refuse (in excess of one removal a week for indigent households)  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Housing - rental rebates  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Housing - top structure subsidies   | 6   | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Other   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total revenue cost of subsidised services provided</b>   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|             |     | Outcome | Outcome | Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

| Description   | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| R thousand  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>REVENUE ITEMS:</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Non-exchange revenue by source</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Property rates</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Total Property Rates  | 6   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Net Property Rates  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Exchange revenue service charges</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Service charges - Electricity</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Total Service charges - Electricity   | 6   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| less Revenue Foregone (in excess of 50 kwh per indigent household per month)  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| less Cost of Free Basic Services (50 kwh per indigent household per month)  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Net Service charges - Electricity   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Service charges - Water</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Total Service charges - Water   | 6   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)                                  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| less Cost of Free Basic Services (6 kilolitres per indigent household per month)                                    |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Net Service charges - Water   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Service charges - Waste Water Management</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Total Service charges - Waste Water Management  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| 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 - Waste Water Management  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Service charges - Waste Management</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Total refuse removal revenue  | 6   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Total landfill revenue  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | 7,596                  | 7,596                  |
| 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 - Waste Management  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | 7,596                  | 7,596                  |
| <b>EXPENDITURE ITEMS:</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Employee related costs</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Basic Salaries and Wages  | 2   | 117,516         | 121,713         | 125,506         | 138,075         | 142,544         | 142,544            | 109,242           | 147,395             | 154,380                | 162,654                |
| Pension and UIF Contributions   |     | 20,753          | 21,417          | 22,097          | 24,570          | 25,562          | 25,562             | 19,335            | 27,804              | 29,181                 | 30,941                 |
| Medical Aid Contributions   |     | 12,045          | 12,493          | 12,701          | 14,731          | 15,789          | 15,789             | 10,892            | 17,611              | 18,372                 | 19,480                 |
| Overtime  |     | 9,971           | 10,971          | 10,682          | 8,579           | 9,554           | 9,554              | 8,049             | 8,387               | 8,890                  | 9,123                  |

| Description                                     | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| <b>R thousand</b>                               |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Performance Bonus                               |     | 9,725           | 10,448          | 10,935          | 11,449          | 11,954          | 11,954             | 9,758             | 13,536              | 14,353                 | 15,219                 |
| Motor Vehicle Allowance                         |     | 10,171          | 9,909           | 9,797           | 10,339          | 11,003          | 11,003             | 8,283             | 11,483              | 12,177                 | 12,913                 |
| Cellphone Allowance                             |     | 708             | 697             | 690             | 734             | 833             | 833                | 824               | 830                 | 880                    | 933                    |
| Housing Allowances                              |     | 4,942           | 4,801           | 4,630           | 4,897           | 5,325           | 5,325              | 4,013             | 5,670               | 6,012                  | 6,374                  |
| Other benefits and allowances                   |     | 7,478           | 7,986           | 10,499          | 9,131           | 9,545           | 9,545              | 7,420             | 10,022              | 10,625                 | 11,264                 |
| Payments in lieu of leave                       |     | 4,263           | 2,607           | 909             | 4,676           | 4,662           | 4,662              | 1,075             | 4,810               | 5,100                  | 5,407                  |
| Long service awards                             |     | 2,809           | 2,616           | 2,515           | 4,413           | 4,200           | 4,200              | 1,315             | 4,207               | 4,322                  | 4,443                  |
| Post-retirement benefit obligations             | 4   | 1,659           | 7,254           | 7,967           | 2,362           | 6,529           | 6,529              | 3,916             | 6,533               | 8,943                  | 9,314                  |
| Entertainment                                   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Scarcity  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Acting and post related allowance               |     | 248             | 169             | 52              | 253             | 269             | 269                | 53                | 218                 | 232                    | 246                    |
| In kind benefits                                |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>sub-total</b>                                | 5   | <b>202,286</b>  | <b>213,079</b>  | <b>218,979</b>  | <b>234,208</b>  | <b>247,769</b>  | <b>247,769</b>     | <b>184,176</b>    | <b>258,507</b>      | <b>273,466</b>         | <b>288,311</b>         |
| <u>Less: Employees costs capitalised to PPE</u> |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Total Employee related costs</b>             | 1   | <b>202,286</b>  | <b>213,079</b>  | <b>218,979</b>  | <b>234,208</b>  | <b>247,769</b>  | <b>247,769</b>     | <b>184,176</b>    | <b>258,507</b>      | <b>273,466</b>         | <b>288,311</b>         |
| <b>Depreciation and amortisation</b>            |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Depreciation of Property, Plant & Equipment     |     | 8,348           | 9,110           | 9,671           | 9,416           | 9,399           | 9,399              | 7,652             | 9,399               | 9,395                  | 9,395                  |
| Lease amortisation                              |     | 129             | 128             | 130             | 145             | 162             | 162                | 114               | 162                 | 162                    | 162                    |
| Capital asset impairment                        |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Total Depreciation and amortisation</b>      | 1   | <b>8,477</b>    | <b>9,238</b>    | <b>9,801</b>    | <b>9,561</b>    | <b>9,561</b>    | <b>9,561</b>       | <b>7,767</b>      | <b>9,561</b>        | <b>9,557</b>           | <b>9,557</b>           |
| <b>Bulk purchases - electricity</b>             |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Electricity Bulk Purchases                      |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Total bulk purchases</b>                     | 1   | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>               | <b>-</b>               |
| <b>Transfers and grants</b>                     |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Cash transfers and grants                       |     | 18,362          | 9,914           | 11,718          | 17,040          | 14,533          | 14,533             | 8,867             | 17,984              | 15,611                 | 15,110                 |
| Non-cash transfers and grants                   |     | 496             | 2,260           | 5,270           | -               | 1,000           | 1,000              | -                 | -                   | -                      | -                      |
| <b>Total transfers and grants</b>               | 1   | <b>18,858</b>   | <b>12,173</b>   | <b>16,988</b>   | <b>17,040</b>   | <b>15,533</b>   | <b>15,533</b>      | <b>8,867</b>      | <b>17,984</b>       | <b>15,611</b>          | <b>15,110</b>          |
| <b>Contracted services</b>                      |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Outsourced Services                             |     | 7,559           | 10,335          | 8,008           | 19,524          | 18,393          | 18,393             | 7,023             | 24,368              | 21,523                 | 21,310                 |
| Consultants and Professional Services           |     | 8,185           | 7,220           | 5,715           | 16,888          | 14,169          | 14,169             | 3,460             | 14,736              | 15,979                 | 14,672                 |
| Contractors                                     |     | 21,044          | 14,152          | 19,502          | 21,838          | 31,423          | 31,423             | 20,645            | 30,597              | 32,437                 | 37,635                 |
| <b>sub-total</b>                                | 1   | <b>36,787</b>   | <b>31,707</b>   | <b>33,225</b>   | <b>58,249</b>   | <b>63,985</b>   | <b>63,985</b>      | <b>31,127</b>     | <b>69,702</b>       | <b>69,938</b>          | <b>73,617</b>          |
| <b>Operational Costs</b>                        |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Collection costs                                |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Contributions to 'other' provisions             |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Audit fees                                      |     | 3,094           | 2,309           | 2,573           | 3,400           | 3,400           | 3,400              | 3,202             | 3,500               | 3,600                  | 3,700                  |
| <b>Other Operational Costs</b>                  | 3   |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Operating Leases                                |     | 271             | 339             | 298             | 300             | 300             | 300                | 248               | 300                 | 300                    | 300                    |
| Operational Cost                                |     | 57,402          | 55,032          | 60,614          | 67,740          | 73,297          | 73,297             | 46,482            | 74,739              | 79,089                 | 84,194                 |
| Statutory Payments other than Income Taxes      |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Discontinued Operations                         |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |

| Description  | Ref   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| <b>R thousand</b>                                    |       |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Total Operational Costs</b>                       | 1     | 60,767          | 57,679          | 63,486          | 71,440          | 76,997          | 76,997             | 49,933            | 78,539              | 82,989                 | 88,194                 |
| <b>Repairs and Maintenance by Expenditure Item</b>   | 8     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Employee related costs                               |       | 108             | 2,049           | 1,643           | 1,960           | 1,984           | 1,984              | 1,478             | 2,590               | 2,746                  | 2,910                  |
| Inventory Consumed (Project Maintenance)             |       | 751             | 794             | 562             | 879             | 1,112           | 1,112              | 460               | 1,489               | 1,940                  | 1,675                  |
| Contracted Services                                  |       | 2,607           | 2,917           | 3,328           | 3,756           | 6,496           | 6,496              | 4,132             | 6,330               | 6,229                  | 7,093                  |
| Other Expenditure                                    |       | 826             | 700             | 424             | 510             | 510             | 510                | 347               | 213                 | 214                    | 215                    |
| <b>Total Repairs and Maintenance Expenditure</b>     | 9     | 4,293           | 6,459           | 5,956           | 7,106           | 10,102          | 10,102             | 6,418             | 10,622              | 11,128                 | 11,893                 |
| <b>Inventory Consumed</b>                            |       |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Inventory Consumed - Water                           |       | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Inventory Consumed - Other                           |       | 5,655           | 4,546           | 3,924           | 19,455          | 33,927          | 33,927             | 4,266             | 22,396              | 20,757                 | 19,300                 |
| <b>Total Inventory Consumed &amp; Other Material</b> |       | <b>5,655</b>    | <b>4,546</b>    | <b>3,924</b>    | <b>19,455</b>   | <b>33,927</b>   | <b>33,927</b>      | <b>4,266</b>      | <b>22,396</b>       | <b>20,757</b>          | <b>19,300</b>          |
|  | check | 4,292           | 6,459           | 5,956           | 7,091           | 10,087          | 10,087             |                   | 10,607              | 11,113                 | 11,878                 |

#### References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

| R thousand  | 1 | Vote 1 - REGIONAL<br>DEV AND PLANNING | Vote 2 - COMM AND<br>DEV SERVICES | Vote 3 -<br>ENGINEERING | Vote 4 - RURAL AND<br>SOCIAL | Vote 5 - OFFICE OF<br>THE MM | Vote 6 - FINANCIAL<br>SERVICES | Vote 7 - CORPORATE<br>SERVICES | Vote 8 - ROADS<br>AGENCY | Vote 9 - CORPORATE<br>SERVICES | Vote 10 - [NAME OF<br>VOTE 10] | Vote 11 - [NAME OF<br>VOTE 11] | Vote 12 - [NAME OF<br>VOTE 12] | Vote 13 - [NAME OF<br>VOTE 13] | Vote 14 - [NAME OF<br>VOTE 14] | Vote 15 - [NAME OF<br>VOTE 15] | Total   |
|---|---|---------------------------------------|-----------------------------------|-------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------|
| <b>Revenue</b>  |   |                                       |                                   |                         |                              |                              |                                |                                |                          |                                |                                |                                |                                |                                |                                |                                |         |
| <b>Exchange Revenue</b>   |   |                                       |                                   |                         |                              |                              |                                |                                |                          |                                |                                |                                |                                |                                |                                |                                |         |
| Service charges - Electricity                                       |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Service charges - Water   |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Service charges - Waste Water Management                            |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Service charges - Waste Management                                  |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Sale of Goods and Rendering of Services                             |   | -                                     | 120                               | 4                       | -                            | -                            | 51                             | 11,839                         | 150                      | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 12,164  |
| Agency services   |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | 127,073                  | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 127,073 |
| Interest  |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Interest earned from Receivables                                    |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Interest earned from Current and Non Current Assets                 |   | -                                     | -                                 | -                       | -                            | -                            | -                              | 63,000                         | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 63,000  |
| Dividends   |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Rent on Land  |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Rental from Fixed Assets  |   | -                                     | -                                 | 240                     | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 240     |
| Licence and permits   |   | -                                     | 653                               | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 653     |
| Operational Revenue   |   | -                                     | -                                 | 1,120                   | -                            | -                            | 50                             | 675                            | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 1,845   |
| <b>Non-Exchange Revenue</b>   |   |                                       |                                   |                         |                              |                              |                                |                                |                          |                                |                                |                                |                                |                                |                                |                                |         |
| Property rates  |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Surcharges and Taxes  |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Fines, penalties and forfeits                                       |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Licences or permits   |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Transfer and subsidies - Operational                                |   | -                                     | 1,560                             | 8,845                   | 76                           | -                            | 256,683                        | 3,046                          | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 270,210 |
| Interest  |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Fuel Levy   |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Service charges   |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Gains on disposal of Assets   |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Other Gains   |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Discontinued Operations   |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| <b>Total Revenue (excluding capital transfers and contribution)</b> |   | -                                     | 2,333                             | 10,209                  | 76                           | -                            | 256,784                        | 78,560                         | 127,223                  | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 475,184 |
| <b>Expenditure</b>  |   |                                       |                                   |                         |                              |                              |                                |                                |                          |                                |                                |                                |                                |                                |                                |                                |         |
| Employee related costs  |   | 8,520                                 | 86,902                            | 12,413                  | 6,958                        | 12,329                       | 27,453                         | 27,346                         | 72,297                   | 4,288                          | -                              | -                              | -                              | -                              | -                              | -                              | 258,507 |
| Remuneration of councillors   |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | 9,729                    | -                              | 2,792                          | -                              | -                              | -                              | -                              | -                              | 12,521  |
| Bulk purchases - electricity  |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Inventory consumed  |   | 253                                   | 5,560                             | 994                     | 293                          | 41                           | 150                            | 1,900                          | 17,418                   | 50                             | -                              | -                              | -                              | -                              | -                              | -                              | 26,660  |
| Debt impairment   |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Depreciation and amortisation                                       |   | 68                                    | 3,692                             | 2,973                   | 25                           | 85                           | 150                            | 1,768                          | 732                      | 69                             | -                              | -                              | -                              | -                              | -                              | -                              | 9,561   |
| Interest  |   | -                                     | -                                 | -                       | -                            | -                            | -                              | 1,200                          | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 1,200   |
| Contracted services   |   | 5,478                                 | 24,824                            | 15,686                  | 1,869                        | 1,351                        | 2,134                          | 10,842                         | 7,518                    | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 69,702  |
| Transfers and subsidies   |   | 5,187                                 | 2,800                             | 3,430                   | 2,817                        | -                            | -                              | 2,750                          | 1,000                    | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 17,984  |
| Irrecoverable debts written off                                     |   | -                                     | -                                 | -                       | -                            | -                            | -                              | 500                            | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 500     |
| Operational costs   |   | 2,677                                 | 4,337                             | 10,524                  | 3,394                        | 2,081                        | 1,850                          | 22,603                         | 30,415                   | 658                            | -                              | -                              | -                              | -                              | -                              | -                              | 78,539  |
| Losses on disposal of Assets  |   | -                                     | -                                 | -                       | -                            | 11                           | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 11      |
| Other Losses  |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| <b>Total Expenditure</b>  |   | 22,182                                | 128,115                           | 46,020                  | 15,356                       | 15,898                       | 31,738                         | 78,638                         | 129,381                  | 7,856                          | -                              | -                              | -                              | -                              | -                              | -                              | 475,184 |
| <b>Surplus/(Deficit)</b>  |   | (22,182)                              | (125,782)                         | (35,811)                | (15,280)                     | (15,898)                     | 225,046                        | (78)                           | (2,158)                  | (7,856)                        | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Transfers and subsidies - capital (monetary allocations)            |   | -                                     | 500                               | -                       | -                            | -                            | -                              | -                              | 1,840                    | -                              | -                              | -                              | -                              | -                              | -                              | -                              | 2,340   |
| Transfers and subsidies - capital (in-kind)                         |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| Surplus/(Deficit) after capital transfers & contributions           |   | -                                     | -                                 | -                       | -                            | -                            | -                              | -                              | -                        | -                              | -                              | -                              | -                              | -                              | -                              | -                              | -       |
| <b>Income Tax</b>   |   | (22,182)                              | (125,282)                         | (35,811)                | (15,280)                     | (15,898)                     | 225,046                        | (78)                           | (318)                    | (7,856)                        | -                              | -                              | -                              | -                              | -                              | -                              | 2,340   |

1. Departmental columns to be based on municipal organisation structure

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

| Description  | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| <b>R thousand</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>ASSETS</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Trade and other receivables from exchange transactions</b>        |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Electricity  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Water  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Waste  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Waste Water  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Other trade receivables from exchange transactions                   |     | 6,965           | 9,344           | 29,479          | 8,868           | 28,795          | 28,795             | (3,686)           | 42,658              | 35,928                 | 31,321                 |
| <b>Gross: Trade and other receivables from exchange transactions</b> |     | <b>6,965</b>    | <b>9,344</b>    | <b>29,479</b>   | <b>8,868</b>    | <b>28,795</b>   | <b>28,795</b>      | <b>(3,686)</b>    | <b>42,658</b>       | <b>35,928</b>          | <b>31,321</b>          |
| <b>Less: Impairment for debt</b>                                     |     | <b>(159)</b>    | <b>(183)</b>    | <b>(281)</b>    | <b>(333)</b>    | <b>(327)</b>    | <b>(327)</b>       | <b>-</b>          | <b>(279)</b>        | <b>(279)</b>           | <b>(279)</b>           |
| Impairment for Electricity   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Impairment for Water   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Impairment for Waste   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Impairment for Waste Water   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Impairment for other trade receivables from exchange transactions    |     | (159)           | (183)           | (281)           | (333)           | (327)           | (327)              | -                 | (279)               | (279)                  | (279)                  |
| <b>Total net Trade and other receivables from Exchange Trx</b>       |     | <b>6,806</b>    | <b>9,162</b>    | <b>29,197</b>   | <b>8,535</b>    | <b>28,469</b>   | <b>28,469</b>      | <b>(3,686)</b>    | <b>42,379</b>       | <b>35,649</b>          | <b>31,043</b>          |
| <b>Receivables from non-exchange transactions</b>                    |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Property rates   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Less: Impairment of Property rates                                   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Net Property rates</b>  |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>               | <b>-</b>               |
| Other receivables from non-exchange transactions                     |     | 638             | 659             | 232             | 193             | 163             | 163                | (133)             | 31                  | 33                     | 32                     |
| Impairment for other receivables from non-exchange transactions      |     | -               | (466)           | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Net other receivables from non-exchange transactions</b>          |     | <b>638</b>      | <b>193</b>      | <b>232</b>      | <b>193</b>      | <b>163</b>      | <b>163</b>         | <b>(133)</b>      | <b>31</b>           | <b>33</b>              | <b>32</b>              |
| <b>Total net Receivables from non-exchange transactions</b>          |     | <b>638</b>      | <b>193</b>      | <b>232</b>      | <b>193</b>      | <b>163</b>      | <b>163</b>         | <b>(133)</b>      | <b>31</b>           | <b>33</b>              | <b>32</b>              |
| <b>Inventory</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Water</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Opening Balance</b>   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>System Input Volume</b>   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Water Treatment Works  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Bulk Purchases   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Natural Sources  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Authorised Consumption</b>  | 6   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Billed Authorised Consumption</b>                                 |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Billed Metered Consumption</b>                                    |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Free Basic Water   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Subsidised Water   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Revenue Water  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Billed Unmetered Consumption</b>                                  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Free Basic Water   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Subsidised Water   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Revenue Water  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>UnBilled Authorised Consumption</b>                               |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Unbilled Metered Consumption   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Unbilled Unmetered Consumption                                       |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Water Losses</b>  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Apparent losses</b>   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Unauthorised Consumption   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Customer Meter Inaccuracies  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Real losses</b>   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Leakage on Transmission and Distribution Mains                       |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Leakage and Overflows at Storage Tanks/Reservoirs                    |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Leakage on Service Connections up to the point of Customer Meter     |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Data Transfer and Management Errors                                  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Unavoidable Annual Real Losses                                       |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Non-revenue Water</b>   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Closing Balance Water</b>   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Agricultural</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Opening Balance</b>   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Acquisitions   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Issues   | 7   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Adjustments  | 8   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Write-offs   | 9   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Closing balance - Agricultural</b>                                |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Consumables</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Standard Rated</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Opening Balance</b>   |     | 1,990           | 2,473           | 2,382           | 1,640           | 1,640           | 1,640              | 1,640             | 1,431               | 1,583                  | 1,701                  |
| Acquisitions   |     | 5,653           | 3,816           | 2,615           | 7,458           | 7,519           | 7,519              | 3,883             | 5,749               | 6,026                  | 5,691                  |
| Issues   | 7   | (5,166)         | (3,890)         | (3,361)         | (7,458)         | (9,206)         | (9,206)            | (3,501)           | (5,597)             | (5,908)                | (5,580)                |
| Adjustments  | 8   | (4)             | (16)            | 4               | -               | -               | -                  | (4)               | -                   | -                      | -                      |
| Write-offs   | 9   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Closing balance - Consumables Standard Rated</b>                  |     | <b>2,473</b>    | <b>2,382</b>    | <b>1,640</b>    | <b>1,640</b>    | <b>(46)</b>     | <b>(46)</b>        | <b>2,019</b>      | <b>1,583</b>        | <b>1,701</b>           | <b>1,813</b>           |
| <b>Zero Rated</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Opening Balance</b>   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Acquisitions   |     | -               | -               | -               | 2,956           | 4,277           | 4,277              | -                 | -                   | -                      | -                      |
| Issues   | 7   | -               | -               | -               | (2,956)         | (4,778)         | (4,778)            | -                 | -                   | -                      | -                      |
| Adjustments  | 8   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Write-offs   | 9   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Closing balance - Consumables Zero Rated</b>                      |     | -               | -               | -               | -               | <b>(502)</b>    | <b>(502)</b>       | -                 | -                   | -                      | -                      |
| <b>Finished Goods</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Opening Balance</b>   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |

| Description  | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| <b>R thousand</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Acquisitions   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Issues   | 7   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Adjustments  | 8   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Write-offs   | 9   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Closing balance - Finished Goods</b>                            |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Materials and Supplies</b>                                      |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Opening Balance</b>   |     | 469             | 343             | 306             | 266             | 266             | 266                | 266               | 169                 | 505                    | 792                    |
| Acquisitions   |     | 363             | 619             | 523             | 9,042           | 17,814          | 17,814             | 1,077             | 17,135              | 15,135                 | 14,505                 |
| Issues   | 7   | (489)           | (656)           | (563)           | (9,042)         | (19,943)        | (19,943)           | (765)             | (16,799)            | (14,848)               | (13,720)               |
| Adjustments  | 8   | -               | (0)             | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Write-offs   | 9   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Closing balance - Materials and Supplies</b>                    |     | 343             | 306             | 266             | 266             | (1,863)         | (1,863)            | 577               | 505                 | 792                    | 1,577                  |
| <b>Work-in-progress</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Opening Balance</b>   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Materials  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Transfers  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Closing balance - Work-in-progress</b>                          |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Housing Stock</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Opening Balance</b>   |     | 73              | 73              | 73              | 73              | 73              | 73                 | 73                | 73                  | 73                     | 73                     |
| Acquisitions   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Transfers  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Sales  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Closing Balance - Housing Stock</b>                             |     | 73              | 73              | 73              | 73              | 73              | 73                 | 73                | 73                  | 73                     | 73                     |
| <b>Land</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Opening Balance</b>   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Acquisitions   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Sales  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Adjustments  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Correction of Prior period errors                                  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Closing Balance - Land</b>                                      |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Closing Balance - Inventory &amp; Consumables</b>               |     | 2,889           | 2,761           | 1,979           | 1,979           | (2,338)         | (2,338)            | 2,669             | 2,161               | 2,567                  | 3,463                  |
| <b>Property, plant and equipment (PPE)</b>                         |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| PPE at cost/valuation (excl. finance leases)                       |     | 235,630         | 240,772         | 241,370         | 376,320         | 272,426         | 272,426            | 7,790             | 368,848             | 459,079                | 486,515                |
| Leases recognised as PPE   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Less: Accumulated depreciation                                     |     | (77,185)        | (86,051)        | (93,403)        | (105,299)       | (102,783)       | (102,783)          | (6,788)           | (112,182)           | (121,578)              | (130,973)              |
| <b>Total Property, plant and equipment (PPE)</b>                   | 2   | 158,445         | 154,721         | 147,967         | 271,021         | 169,643         | 169,643            | 1,002             | 256,666             | 337,501                | 355,542                |
| <b>LIABILITIES</b>   |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Current liabilities - Financial liabilities</b>                 |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Short term loans (other than bank overdraft)                       |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Current portion of long-term liabilities                           |     | (0)             | (0)             | (0)             | 15,346          | (0)             | (0)                | -                 | (0)                 | (0)                    | (0)                    |
| <b>Total Current liabilities - Financial liabilities</b>           |     | (0)             | (0)             | (0)             | 15,346          | (0)             | (0)                | -                 | (0)                 | (0)                    | (0)                    |
| <b>Trade and other payables</b>                                    |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Trade and other payables from exchange transactions                |     | 9,281           | 9,167           | 7,470           | 17,009          | 17,349          | 17,311             | (1,484)           | 5,046               | 5,221                  | 5,396                  |
| Other trade payables from exchange transactions                    |     | 153             | (50)            | -               | (50)            | (113)           | (113)              | 41                | (113)               | (113)                  | (113)                  |
| Trade payables from Non-exchange transactions: Unspent conditional |     | 6,506           | 5,335           | 5,776           | -               | (9,227)         | (9,227)            | -                 | -                   | -                      | -                      |
| Trade payables from Non-exchange transactions: Other               |     | -               | -               | -               | 2,624           | 251             | 251                | (888)             | -                   | -                      | -                      |
| VAT  |     | -               | -               | (113)           | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Total Trade and other payables</b>                              | 2   | 15,940          | 14,452          | 13,133          | 19,583          | 8,260           | 8,222              | (2,331)           | 4,933               | 5,109                  | 5,283                  |
| <b>Non current liabilities - Financial liabilities</b>             |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Borrowing  | 4   | -               | -               | -               | 89,597          | -               | -                  | -                 | -                   | -                      | -                      |
| Other financial liabilities  |     | -               | -               | 0               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Total Non current liabilities - Financial liabilities</b>       |     | -               | -               | 0               | 89,597          | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Provisions</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Retirement benefits  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| List other major provision items                                   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Refuse landfill site rehabilitation                                |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Other  |     | 13,269          | 13,434          | 14,224          | 11,203          | 15,965          | 15,965             | -                 | 13,340              | 13,286                 | 12,980                 |
| <b>Total Provisions</b>  |     | 26,538          | 26,868          | 28,448          | 22,406          | 31,930          | 31,930             | -                 | 26,681              | 26,571                 | 25,959                 |
| <b>CHANGES IN NET ASSETS</b>                                       |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Accumulated surplus/(deficit)</b>                               |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Accumulated surplus/(deficit) - opening balance                    |     | 608,723         | 658,057         | 689,733         | 710,465         | 721,224         | 721,224            | -                 | 714,920             | 717,261                | 719,774                |
| GRAP adjustments   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Restated balance   |     | 608,723         | 658,057         | 689,733         | 710,465         | 721,224         | 721,224            | -                 | 714,920             | 717,261                | 719,774                |
| Surplus/(Deficit)  |     | 34,494          | 26,494          | 19,562          | -               | 2,123           | 2,123              | -                 | 2,340               | 2,513                  | 883                    |
| Transfers to/from Reserves   |     | 7,573           | 5,602           | 2,204           | (96,598)        | -               | -                  | 3,320             | -                   | -                      | -                      |
| Depreciation offsets   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Other adjustments  |     | 6,909           | 9,385           | 9,725           | -               | -               | -                  | (915)             | -                   | -                      | -                      |
| <b>Accumulated Surplus/(Deficit)</b>                               | 1   | 657,699         | 699,538         | 721,224         | 613,866         | 723,348         | 723,348            | 2,405             | 717,261             | 719,774                | 720,657                |
| <b>Reserves</b>  |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Housing Development Fund   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Capital replacement  |     | 70,784          | 65,377          | 79,307          | 162,056         | 79,307          | 79,307             | (3,320)           | 79,307              | 79,307                 | 79,307                 |
| Self-insurance   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Other reserves   |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Revaluation  |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| <b>Total Reserves</b>  | 2   | 70,784          | 65,377          | 79,307          | 162,056         | 79,307          | 79,307             | (3,320)           | 79,307              | 79,307                 | 79,307                 |



| Description                          | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--------------------------------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| R thousand                           |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b> | 2   | 728,483         | 764,915         | 800,531         | 775,922         | 802,655         | 802,655            | (915)             | 796,568             | 799,081                | 799,964                |

**Total capital expenditure includes expenditure on nationally significant priorities:**

|                             |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|
| Provision of basic services |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

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

| R thousand   |  | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|--|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------------|------------------------|------------------------|
| Strategic Objective 1  |  |     | 2,794           | 3,008           | 3,316           | 2,398           | 2,928           | 2,928              | 2,909               | 2,971                  | 3,020                  |
| Strategic Objective 2  |  |     | 111,607         | 110,180         | 110,202         | 117,290         | 138,319         | 138,319            | 139,272             | 148,782                | 154,012                |
| Strategic Objective 3  |  |     | 300,731         | 288,284         | 299,069         | 307,391         | 323,062         | 323,062            | 335,344             | 348,602                | 366,201                |
| <b>Allocations to other priorities</b>                               |  |     |                 |                 |                 |                 |                 |                    |                     |                        |                        |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |  |     | <b>415,133</b>  | <b>401,472</b>  | <b>412,587</b>  | <b>427,080</b>  | <b>464,309</b>  | <b>464,309</b>     | <b>477,525</b>      | <b>500,355</b>         | <b>523,233</b>         |

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

| R thousand                             |  | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |                |
|--|--|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------------|------------------------|------------------------|----------------|
| Strategic Objective 1                  |  |     | 136,292         | 125,465         | 134,116         | 148,276         | 159,764         | 159,764            | 165,654             | 169,653                | 178,237                |                |
| Strategic Objective 2                  |  |     | 134,065         | 134,804         | 129,826         | 157,359         | 173,271         | 173,271            | 175,401             | 188,022                | 196,999                |                |
| Strategic Objective 3                  |  |     | 98,494          | 104,772         | 113,029         | 121,444         | 129,150         | 129,150            | 134,130             | 140,167                | 147,115                |                |
| <b>Allocations to other priorities</b> |  |     |                 |                 |                 |                 |                 |                    |                     |                        |                        |                |
| <b>Total Expenditure</b>               |  |     | <b>1</b>        | <b>368,850</b>  | <b>365,040</b>  | <b>376,971</b>  | <b>427,080</b>  | <b>462,186</b>     | <b>462,186</b>      | <b>475,184</b>         | <b>497,842</b>         | <b>522,350</b> |

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

| R thousand                             |  | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |        |
|--|--|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------------|------------------------|------------------------|--------|
| Strategic Objective 1                  |  | A   | 6,343           | 633             | 1,031           | 36,802          | 13,326          | 13,326             | 35,397              | 20,553                 | 12,510                 |        |
| Strategic Objective 2                  |  | B   | 704             | 3,573           | 623             | 78,408          | 16,363          | 16,363             | 69,867              | 68,965                 | 12,937                 |        |
| Strategic Objective 3                  |  | C   | 526             | 1,396           | 1,479           | 8,974           | 1,398           | 1,398              | 2,405               | 724                    | 2,000                  |        |
|  |  | D   |                 |                 |                 |                 |                 |                    |                     |                        |                        |        |
|  |  | E   |                 |                 |                 |                 |                 |                    |                     |                        |                        |        |
| <b>Allocations to other priorities</b> |  |     |                 |                 |                 |                 |                 |                    |                     |                        |                        |        |
| <b>Total Capital Expenditure</b>       |  |     | 3               |                 |                 |                 |                 |                    |                     |                        |                        |        |
|  |  |     | 1               | 7,573           | 5,602           | 3,133           | 124,183         | 31,087             | 31,087              | 107,669                | 90,242                 | 27,447 |

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

DC2 Cape Winelands DM - Supporting Table SA7 Measureable performance objectives

| Description  | Unit of measurement  | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------------|------------------------|------------------------|
| <b>Strategic Objective 1</b>                             |  |                 |                 |                 |                 |                 |                    |                     |                        |                        |
| <b>MHS</b>   |  |                 |                 |                 |                 |                 |                    |                     |                        |                        |
| Subsidies – Water & Sanitation                           | Number of farms serviced   |                 |                 |                 | 44              | 40              |                    | 45                  |                        |                        |
| Environmental Health Education                           | Number of theatre performances   |                 |                 |                 | 36              | 70              |                    | 70                  |                        |                        |
| <b>LAND-USE SPATIAL PLANNING</b>                         |  |                 |                 |                 |                 |                 |                    |                     |                        |                        |
| River Rehabilitation (EPWP)                              | Hectares cleared   |                 |                 |                 | 100             | 90              |                    | 100                 |                        |                        |
| EPWP Invasive Alien Management                           | Number of hectares cleared   |                 |                 |                 | 2450            | 2300            |                    | 2600                |                        |                        |
| <b>LED</b>   |  |                 |                 |                 |                 |                 |                    |                     |                        |                        |
| Entrepreneurial Seed Funding                             | Number of SMME's supported   |                 |                 |                 | 32              | 29              |                    | 21                  |                        |                        |
| Business Retention & Expansion                           | Number of action plans for tourism sector  |                 |                 |                 | 25              | 23              |                    | 17                  |                        |                        |
| Investment Attraction Programme                          | Number of projects implemented   |                 |                 |                 | 2               | 2               |                    | 2                   |                        |                        |
| Small Farmers Support Programme                          | Number of small farmers supported  |                 |                 |                 | 7               | 7               |                    | 7                   |                        |                        |
| SMME Training & Mentorship                               | Number of M & E Reports  |                 |                 |                 | 2               | 2               |                    | 2                   |                        |                        |
| <b>TOURISM</b>   |  |                 |                 |                 |                 |                 |                    |                     |                        |                        |
| Tourism Month  | Tourism month activities   |                 |                 |                 | 1               | 1               |                    | 1                   |                        |                        |
| Tourism Business Training                                | Number of training and mentoring sessions  |                 |                 |                 | 9               | 10              |                    | 9                   |                        |                        |
| Tourism Educationals                                     | Number of educationals   |                 |                 |                 | 15              | 15              |                    | 13                  |                        |                        |
| LTA Projects   | Number of LTA's  |                 |                 |                 | 15              | 15              |                    | 13                  |                        |                        |
| Tourism Events   | Number of tourism events   |                 |                 |                 | 30              | 30              |                    | 22                  |                        |                        |
| Tourism Campaigns  | Campaigns implemented  |                 |                 |                 | 4               | 4               |                    | 1                   |                        |                        |
| Township Tourism   | Number of SMME's linked with formal economy  |                 |                 |                 | 3               | 3               |                    | 3                   |                        |                        |
| <b>SOCIAL DEVELOPMENT</b>                                |  |                 |                 |                 |                 |                 |                    |                     |                        |                        |
| HIV/AIDS Programme                                       | Number of HIV/AIDS Programmes Implemented  |                 |                 |                 | 5               | 5               |                    | 5                   |                        |                        |
| Artisan Skills Development                               | Number of skills development initiatives implemented   |                 |                 |                 | 1               | 1               |                    | 2                   |                        |                        |
| Elderly  | Number of Active Age programmes implemented  |                 |                 |                 | 4               | 4               |                    | 4                   |                        |                        |
| Disabled   | Number of on interventions implemented which focus on the rights of people with disabilities |                 |                 |                 | 5               | 5               |                    | 5                   |                        |                        |
| Community Support Programme                              | Number of Service Level Agreements signed with community based organisations                 |                 |                 |                 | 30              | 30              |                    | 47                  |                        |                        |
| Families and Children                                    | Programmes and support for vulnerable children<br>Provision of sanitary towels               |                 |                 |                 | 7               | 7               |                    | 7                   |                        |                        |
| Sport, Recreation and Culture Programmes                 | Number of programmes   |                 |                 |                 | 18              | 22              |                    | 18                  |                        |                        |
| Youth  | Number of youth development programmes   |                 |                 |                 | 4               | 4               |                    | 4                   |                        |                        |
| Women  | Number of awareness programmes   |                 |                 |                 | 4               | 4               |                    | 5                   |                        |                        |
| Early Childhood Development                              | Number of ECDs supported   |                 |                 |                 | 34              | 35              |                    | 33                  |                        |                        |
| <b>Strategic Objective 2</b>                             |  |                 |                 |                 |                 |                 |                    |                     |                        |                        |
| <b>PROJECTS AND HOUSING</b>                              |  |                 |                 |                 |                 |                 |                    |                     |                        |                        |
| Clearing Road Reserves                                   | Kilometres of road reserve cleared   |                 |                 |                 | 640             | 640             |                    | 640                 |                        |                        |
| Provision of Water and/or Sanitation services to Schools | Number of Schools assisted   |                 |                 |                 | 3               | 2               |                    | 2                   |                        |                        |
| Renewable Infrastructure – Rural Areas                   | Number of solar geysers installed  |                 |                 |                 | 220             | 150             |                    | 220                 |                        |                        |

|  |   |  |  |  |    |   |   |   |   |  |
|--|---|--|--|--|----|---|---|---|---|--|
| <b>Upgrading of Sport Facilities</b>       | Number of sport facilities upgraded/completed/supplied with equipment               |  |  |  | 6  | 8 |   | 6 |   |  |
| <b>PUBLIC TRANSPORT REGULATION</b>         |   |  |  |  |    |   |   |   |   |  |
| <b>Road Safety Education</b>               |   | Number of Road Safety Education Programmes completed |  |  |    | 1 | 1 |   | 1 |  |
| <b>Sidewalks and Embayment's</b>           | Number of sidewalks and / or embayments and / or bus shelters completed or ungraded |  |  |  | 22 | 2 |   | 2 |   |  |
| <b>And so on for the rest of the Votes</b> |   |  |  |  |    |   |   |   |   |  |

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

#### DC2 Cape Winelands DM - Entities measureable performance objectives

| Description                                   | Unit of measurement | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |                     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Entity 1 - (name of entity)</b>            |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>           |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Entity 2 - (name of entity)</b>            |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>#REF!</i>                                  |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Entity 3 - (name of entity)</b>            |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>#REF!</i>                                  |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>And so on for the rest of the Entities</b> |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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

| Description of financial indicator   | Basis of calculation   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| <b>Borrowing Management</b>  |  |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Credit Rating  |  |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Capital Charges to Operating Expenditure                                       | Interest & Principal Paid /Operating Expenditure                                       | 2.3%            | 2.5%            | 2.6%            | 3.4%            | 2.1%            | 2.1%               | 2.4%              | 2.0%                | 1.9%                   | 1.8%                   |
| Capital Charges to Own Revenue   | Finance charges & Repayment of borrowing /Own Revenue                                  | 2.0%            | 2.3%            | 2.4%            | 3.4%            | 2.1%            | 2.1%               | 2.1%              | 2.0%                | 1.9%                   | 1.8%                   |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers and grants and contributions             | 0.0%            | 0.0%            | 0.0%            | 90.0%           | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| <b>Safety of Capital</b>   |  |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Gearing  | Long Term Borrowing/ Funds & Reserves  | 0.0%            | 0.0%            | 0.0%            | 55.3%           | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| <b>Liquidity</b>   |  |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Current Ratio  | Current assets/current liabilities   | 15.2            | 16.4            | 17.7            | 11.6            | 16.2            | 16.2               | 13.8              | 10.6                | 8.2                    | 7.1                    |
| Current Ratio adjusted for aged debtors  | Current assets less debtors > 90 days/current liabilities                              | 15.2            | 16.4            | 17.7            | 11.6            | 16.2            | 16.2               | 13.8              | 10.6                | 8.2                    | 7.1                    |
| Liquidity Ratio  | Monetary Assets/Current Liabilities  | 14.7            | 16.0            | 17.2            | 11.5            | 16.0            | 16.0               | 12.0              | 9.9                 | 7.5                    | 6.4                    |
| <b>Revenue Management</b>  |  |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/Last 12 Mths Billing   |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |  | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 37.3%                  | 36.2%                  |
| Outstanding Debtors to Revenue   | Total Outstanding Debtors to Annual Revenue  | 1.3%            | 1.4%            | 1.2%            | 1.0%            | 0.1%            | 0.1%               | 47.4%             | 34.7%               | 35.2%                  | 35.6%                  |
| Longstanding Debtors Recovered   | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                              |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Creditors Management</b>  |  |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Creditors System Efficiency  | % of Creditors Paid Within Terms (within 'MFMA' s 65(e))                               |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Creditors to Cash and Investments  |  | 1.3%            | 1.2%            | 0.9%            | 2.2%            | 2.2%            | 2.1%               | 0.1%              | 1.0%                | 1.3%                   | 1.4%                   |
| <b>Other Indicators</b>  |  |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
|  | Total Volume Losses (kW)   |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
|  | Total Volume Losses (kW) non technical   |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Electricity Distribution Losses (2)  | Total Cost of Losses (Rand '000)   |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
|  | % Volume (units purchased and generated less units sold)/units purchased and generated |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Water Volumes :System input  | Bulk Purchase<br>Water treatment works<br>Natural sources<br>Total Volume Losses (kℓ)  |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |

| Description of financial indicator                   | Basis of calculation   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| Water Distribution Losses (2)                        | Total Cost of Losses (Rand '000)<br>% Volume (units purchased and generated less units sold)/units purchased and generated |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Employee costs                                       | Employee costs/(Total Revenue - capital revenue)   | 48.7%           | 53.1%           | 53.2%           | 55.1%           | 53.6%           | 53.6%              | 48.8%             | 54.4%               | 54.9%                  | 55.2%                  |
| Remuneration   | Total remuneration/(Total Revenue - capital revenue)   | 51.8%           | 56.3%           | 57.7%           | 58.4%           | 56.6%           | 56.6%              |                   | 57.0%               | 57.6%                  | 57.9%                  |
| Repairs & Maintenance                                | R&M/(Total Revenue excluding capital revenue)  | 1.0%            | 1.6%            | 1.5%            | 1.7%            | 2.2%            | 2.2%               |                   | 2.2%                | 2.2%                   | 2.3%                   |
| Finance charges & Depreciation                       | FC&D/(Total Revenue - capital revenue)   | 2.1%            | 2.3%            | 2.4%            | 2.2%            | 2.1%            | 2.1%               | 2.1%              | 2.0%                | 1.9%                   | 1.8%                   |
| <b>IDP regulation financial viability indicators</b> |  |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| i. Debt coverage                                     | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)                              | 9.4             | 11.5            | 7.6             | 6.9             | 6.9             | 6.9                | 8.8               | 7.6                 | 7.8                    | 8.2                    |
| ii. O/S Service Debtors to Revenue                   | Total outstanding service debtors/annual revenue received for services   | 4.7%            | 4.7%            | 4.2%            | 3.4%            | 0.4%            | 0.4%               | 0.6%              | 3.5%                | 3.5%                   | 3.9%                   |
| iii. Cost coverage                                   | (Available cash + Investments)/monthly fixed operational expenditure   | 26.0            | 28.0            | 28.5            | 24.8            | 22.6            | 23.5               | (74.0)            | 13.9                | 11.2                   | 10.1                   |

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

|        |        |        |         |        |        |        |         |        |        |
|--------|--------|--------|---------|--------|--------|--------|---------|--------|--------|
| 27,589 | 27,324 | 27,776 | 31,431  | 34,540 | 34,540 | 24,306 | 35,569  | 36,940 | 38,637 |
| 40.0%  | 40.0%  | 40.0%  | 40.0%   | 40.0%  | 40.0%  | 40.0%  | 40.0%   | 40.0%  | 40.0%  |
| 7,437  | 5,389  | 2,150  | 122,056 | 28,964 | 28,964 | 8,919  | 105,329 | 87,729 | 26,564 |
| -      | -      | -      | 109,800 | -      | -      | -      | -       | -      | -      |



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 | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-------|----------------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|----------------------|---|------------------------|------------------------|
|   |       |                      |             |             |             | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Demographics</b>                                 |       |                      |             |             |             |                 |                 |                 |                      |   |                        |                        |
| Population  | 0     |                      | -           | -           | -           | -               | -               | -               | 969                  | -   | -                      | -                      |
| Females aged 5 - 14                                 | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Males aged 5 - 14                                   | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Females aged 15 - 34                                | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Males aged 15 - 34                                  | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Unemployment  | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| <b>Monthly household income (no. of households)</b> | 1, 12 |                      |             |             |             |                 |                 |                 |                      |   |                        |                        |
| No income   | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| R1 - R1 600   | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| R1 601 - R3 200                                     | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| R3 201 - R6 400                                     | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| R6 401 - R12 800                                    | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| R12 801 - R25 600                                   | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| R25 601 - R51 200                                   | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| R52 201 - R102 400                                  | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| R102 401 - R204 800                                 | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| R204 801 - R409 600                                 | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| R409 601 - R819 200                                 | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| > R819 200  | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| <b>Poverty profiles (no. of households)</b>         |       |                      |             |             |             |                 |                 |                 |                      |   |                        |                        |
| < R2 060 per household per month                    | 13    |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
|   | 2     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| <b>Household/demographics (000)</b>                 |       |                      |             |             |             |                 |                 |                 |                      |   |                        |                        |
| Number of people in municipal area                  | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Number of poor people in municipal area             | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Number of households in municipal area              | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Number of poor households in municipal area         | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Definition of poor household (R per month)          | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| <b>Housing statistics</b>                           | 3     |                      |             |             |             |                 |                 |                 |                      |   |                        |                        |
| Formal  | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Informal  | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| <b>Total number of households</b>                   |       |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Dwellings provided by municipality                  | 4     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Dwellings provided by province/s                    | 0     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| Dwellings provided by private sector                | 5     |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |
| <b>Total new housing dwellings</b>                  |       |                      | -           | -           | -           | -               | -               | -               | -                    | -   | -                      | -                      |

|                                    |   |  |  |  |      |      |      |      |      |      |      |      |
|------------------------------------|---|--|--|--|------|------|------|------|------|------|------|------|
| <b>Economic</b>                    | 6 |  |  |  |      |      |      |      |      |      |      |      |
| Inflation/inflation outlook (CPIX) |   |  |  |  | 0.0% | 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% | 0.0% |
| Interest rate - investment         |   |  |  |  | 0.0% | 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% | 0.0% |
| Consumption growth (electricity)   |   |  |  |  | 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% | 0.0% |
| <b>Collection rates</b>            | 7 |  |  |  |      |      |      |      |      |      |      |      |
| Property tax/service charges       |   |  |  |  | 0.0% | 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% | 0.0% |
| Interest - external investments    |   |  |  |  | 0.0% | 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% | 0.0% |
| Revenue from agency services       |   |  |  |  | 0.0% | 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. |  | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |   |
|--------------------------|------|--|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|---|
|                          |      |  | Outcome | Outcome | Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |   |
|                          |      | <b>Household service targets (000)</b>           |         |         |         |                      |                 |                    |   |                        |                        |   |
|                          |      | <b>Water:</b>                                    |         |         |         |                      |                 |                    |   |                        |                        |   |
|                          |      | Piped water inside dwelling                      | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | Piped water inside yard (but not in dwelling)    | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          | 8    | Using public tap (at least min.service level)    | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          | 10   | Other water supply (at least min.service level)  | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | <i>Minimum Service Level and Above sub-total</i> | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          | 9    | Using public tap (< min.service level)           | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          | 10   | Other water supply (< min.service level)         | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | No water supply                                  | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | <i>Below Minimum Service Level sub-total</i>     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | <b>Total number of households</b>                | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | <b>Sanitation/sewerage:</b>                      |         |         |         |                      |                 |                    |   |                        |                        |   |
|                          |      | Flush toilet (connected to sewerage)             | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | Flush toilet (with septic tank)                  | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | Chemical toilet                                  | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | Pit toilet (ventilated)                          | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | Other toilet provisions (> min.service level)    | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | <i>Minimum Service Level and Above sub-total</i> | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | Bucket toilet                                    | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | Other toilet provisions (< min.service level)    | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | No toilet provisions                             | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | <i>Below Minimum Service Level sub-total</i>     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | <b>Total number of households</b>                | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |
|                          |      | <b>Energy:</b>                                   |         |         |         |                      |                 |                    |   |                        |                        |   |
|                          |      | Electricity (at least min.service level)         | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      | - |

|                                    |      |  |                |                |                |                             |                        |                           |  |                               |                               |   |
|------------------------------------|------|--|----------------|----------------|----------------|-----------------------------|------------------------|---------------------------|--|-------------------------------|-------------------------------|---|
|                                    |      | Electricity - prepaid (min.service level)        | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Electricity (< min.service level)                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Electricity - prepaid (< min. service level)     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Other energy sources                             | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <b>Refuse:</b>                                   |                |                |                |                             |                        |                           |  |                               |                               |   |
|                                    |      | Removed at least once a week                     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Removed less frequently than once a week         | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Using communal refuse dump                       | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Using own refuse dump                            | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Other rubbish disposal                           | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | No rubbish disposal                              | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
| <b>Municipal in-house services</b> | Ref. |  | <b>2019/20</b> | <b>2020/21</b> | <b>2021/22</b> | <b>Current Year 2022/23</b> |                        |                           | <b>2023/24 Medium Term Revenue &amp; Expenditure Framework</b> |                               |                               |   |
|                                    |      |  | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Original Budget</b>      | <b>Adjusted Budget</b> | <b>Full Year Forecast</b> | <b>Budget Year 2023/24</b>                                     | <b>Budget Year +1 2024/25</b> | <b>Budget Year +2 2025/26</b> |   |
|                                    |      | <b>Household service targets (000)</b>           |                |                |                |                             |                        |                           |  |                               |                               |   |
|                                    |      | <b>Water:</b>                                    |                |                |                |                             |                        |                           |  |                               |                               |   |
|                                    |      | Piped water inside dwelling                      | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Piped water inside yard (but not in dwelling)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    | 8    | Using public tap (at least min.service level)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    | 10   | Other water supply (at least min.service level)  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    | 9    | Using public tap (< min.service level)           | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    | 10   | Other water supply (< min.service level)         | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | No water supply                                  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <b>Sanitation/sewerage:</b>                      |                |                |                |                             |                        |                           |  |                               |                               |   |
|                                    |      | Flush toilet (connected to sewerage)             | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Flush toilet (with septic tank)                  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Chemical toilet                                  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Pit toilet (ventilated)                          | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Other toilet provisions (> min.service level)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Bucket toilet                                    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | Other toilet provisions (< min.service level)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | No toilet provisions                             | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |
|                                    |      | <b>Energy:</b>                                   |                |                |                |                             |                        |                           |  |                               |                               |   |
|                                    |      | Electricity (at least min.service level)         | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             | - |

|                                  |      |  |                |                |                |                             |                        |                           |  |                               |                               |
|----------------------------------|------|--|----------------|----------------|----------------|-----------------------------|------------------------|---------------------------|--|-------------------------------|-------------------------------|
|                                  |      | Electricity - prepaid (min.service level)        | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Electricity (< min.service level)                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Electricity - prepaid (< min. service level)     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Other energy sources                             | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <b>Refuse:</b>                                   |                |                |                |                             |                        |                           |  |                               |                               |
|                                  |      | Removed at least once a week                     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Removed less frequently than once a week         | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Using communal refuse dump                       | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Using own refuse dump                            | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Other rubbish disposal                           | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | No rubbish disposal                              | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| <b>Municipal entity services</b> | Ref. |  | <b>2019/20</b> | <b>2020/21</b> | <b>2021/22</b> | <b>Current Year 2022/23</b> |                        |                           | <b>2023/24 Medium Term Revenue &amp; Expenditure Framework</b> |                               |                               |
|                                  |      |  | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Original Budget</b>      | <b>Adjusted Budget</b> | <b>Full Year Forecast</b> | <b>Budget Year 2023/24</b>                                     | <b>Budget Year +1 2024/25</b> | <b>Budget Year +2 2025/26</b> |
| <b>Name of municipal entity</b>  |      | <b>Household service targets (000)</b>           |                |                |                |                             |                        |                           |  |                               |                               |
|                                  |      | <b>Water:</b>                                    |                |                |                |                             |                        |                           |  |                               |                               |
|                                  |      | Piped water inside dwelling                      | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Piped water inside yard (but not in dwelling)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| 8                                |      | Using public tap (at least min.service level)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| 10                               |      | Other water supply (at least min.service level)  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| 9                                |      | Using public tap (< min.service level)           | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| 10                               |      | Other water supply (< min.service level)         | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | No water supply                                  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| <b>Name of municipal entity</b>  |      | <b>Sanitation/sewerage:</b>                      |                |                |                |                             |                        |                           |  |                               |                               |
|                                  |      | Flush toilet (connected to sewerage)             | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Flush toilet (with septic tank)                  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Chemical toilet                                  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Pit toilet (ventilated)                          | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Other toilet provisions (> min.service level)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Bucket toilet                                    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | Other toilet provisions (< min.service level)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | No toilet provisions                             | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|                                  |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| <b>Name of municipal entity</b>  |      | <b>Energy:</b>                                   |                |                |                |                             |                        |                           |  |                               |                               |
|                                  |      | Electricity (at least min.service level)         | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |

|   |      |  |                |                |                |                             |                        |                           |  |                               |                               |
|---|------|--|----------------|----------------|----------------|-----------------------------|------------------------|---------------------------|--|-------------------------------|-------------------------------|
|   |      | Electricity - prepaid (min.service level)        | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Electricity (< min.service level)                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Electricity - prepaid (< min. service level)     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Other energy sources                             | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| <b>Name of municipal entity</b>                   |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <b>Refuse:</b>                                   |                |                |                |                             |                        |                           |  |                               |                               |
|   |      | Removed at least once a week                     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Removed less frequently than once a week         | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Using communal refuse dump                       | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Using own refuse dump                            | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Other rubbish disposal                           | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | No rubbish disposal                              | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| <b>Services provided by 'external mechanisms'</b> | Ref. |  | <b>2019/20</b> | <b>2020/21</b> | <b>2021/22</b> | <b>Current Year 2022/23</b> |                        |                           | <b>2023/24 Medium Term Revenue &amp; Expenditure Framework</b> |                               |                               |
|   |      |  | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Original Budget</b>      | <b>Adjusted Budget</b> | <b>Full Year Forecast</b> | <b>Budget Year 2023/24</b>                                     | <b>Budget Year +1 2024/25</b> | <b>Budget Year +2 2025/26</b> |
| <b>Names of service providers</b>                 |      | <b>Household service targets (000)</b>           |                |                |                |                             |                        |                           |  |                               |                               |
|   |      | <b>Water:</b>                                    |                |                |                |                             |                        |                           |  |                               |                               |
|   |      | Piped water inside dwelling                      | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Piped water inside yard (but not in dwelling)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | 8    | Using public tap (at least min.service level)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | 10   | Other water supply (at least min.service level)  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | 9    | Using public tap (< min.service level)           | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | 10   | Other water supply (< min.service level)         | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | No water supply                                  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| <b>Names of service providers</b>                 |      | <b>Sanitation/sewerage:</b>                      |                |                |                |                             |                        |                           |  |                               |                               |
|   |      | Flush toilet (connected to sewerage)             | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Flush toilet (with septic tank)                  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Chemical toilet                                  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Pit toilet (ventilated)                          | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Other toilet provisions (> min.service level)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <i>Minimum Service Level and Above sub-total</i> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Bucket toilet                                    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | Other toilet provisions (< min.service level)    | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | No toilet provisions                             | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <i>Below Minimum Service Level sub-total</i>     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   |      | <b>Total number of households</b>                | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| <b>Names of service providers</b>                 |      | <b>Energy:</b>                                   |                |                |                |                             |                        |                           |  |                               |                               |
|   |      | Electricity (at least min.service level)         | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |

|   |  |                |                |                |                             |                        |                           |  |                               |                               |
|---|--|----------------|----------------|----------------|-----------------------------|------------------------|---------------------------|--|-------------------------------|-------------------------------|
|   | Electricity - prepaid (min.service level)  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <i>Minimum Service Level and Above sub-total</i>                                 | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | Electricity (< min.service level)  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | Electricity - prepaid (< min. service level)                                     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | Other energy sources   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <i>Below Minimum Service Level sub-total</i>                                     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <b>Total number of households</b>  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| <b>Names of service providers</b>                   | <b>Refuse:</b>   |                |                |                |                             |                        |                           |  |                               |                               |
|   | Removed at least once a week   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <i>Minimum Service Level and Above sub-total</i>                                 | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | Removed less frequently than once a week   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | Using communal refuse dump   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | Using own refuse dump  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | Other rubbish disposal   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | No rubbish disposal  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <i>Below Minimum Service Level sub-total</i>                                     | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <b>Total number of households</b>  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| <b>Detail of Free Basic Services (FBS) provided</b> |  | <b>2019/20</b> | <b>2020/21</b> | <b>2021/22</b> | <b>Current Year 2022/23</b> |                        |                           | <b>2023/24 Medium Term Revenue &amp; Expenditure Framework</b> |                               |                               |
|   |  | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Original Budget</b>      | <b>Adjusted Budget</b> | <b>Full Year Forecast</b> | <b>Budget Year 2023/24</b>                                     | <b>Budget Year +1 2024/25</b> | <b>Budget Year +2 2025/26</b> |
| <b>Electricity</b>                                  | <b>Ref. Location of households for each type of FBS</b>                          |                |                |                |                             |                        |                           |  |                               |                               |
| List type of FBS service                            | <b>Formal settlements - (50 kwh per indigent household per month Rands)</b>      | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <i>Number of HH receiving this type of FBS</i>                                   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <b>Informal settlements (Rands)</b>  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <i>Number of HH receiving this type of FBS</i>                                   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <b>Informal settlements targeted for upgrading (Rands)</b>                       | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <i>Number of HH receiving this type of FBS</i>                                   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <b>Living in informal backyard rental agreement (Rands)</b>                      | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <i>Number of HH receiving this type of FBS</i>                                   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <b>Other (Rands)</b>   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <i>Number of HH receiving this type of FBS</i>                                   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <b>Total cost of FBS - Electricity for informal settlements</b>                  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
| <b>Water</b>  | <b>Ref. Location of households for each type of FBS</b>                          |                |                |                |                             |                        |                           |  |                               |                               |
| List type of FBS service                            | <b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b> | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <i>Number of HH receiving this type of FBS</i>                                   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <b>Informal settlements (Rands)</b>  | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <i>Number of HH receiving this type of FBS</i>                                   | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |
|   | <b>Informal settlements targeted for upgrading (Rands)</b>                       | -              | -              | -              | -                           | -                      | -                         | -  | -                             | -                             |

|                          |      |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------|------|---|---|---|---|---|---|---|---|---|---|---|
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | Living in informal backyard rental agreement (Rands)                  | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | Other (Rands)   | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | <b>Total cost of FBS - Water for informal settlements</b>             | - | - | - | - | - | - | - | - | - | - |
| Sanitation               | Ref. | <b>Location of households for each type of FBS</b>                    |   |   |   |   |   |   |   |   |   |   |
| List type of FBS service |      | Formal settlements - (free sanitation service to indigent households) | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | Informal settlements (Rands)  | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | Informal settlements targeted for upgrading (Rands)                   | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | Living in informal backyard rental agreement (Rands)                  | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | Other (Rands)   | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | <b>Total cost of FBS - Sanitation for informal settlements</b>        | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal           | Ref. | <b>Location of households for each type of FBS</b>                    |   |   |   |   |   |   |   |   |   |   |
| List type of FBS service |      | Formal settlements - (removed once a week to indigent households)     | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | Informal settlements (Rands)  | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | Informal settlements targeted for upgrading (Rands)                   | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | Living in informal backyard rental agreement (Rands)                  | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | Other (Rands)   | - | - | - | - | - | - | - | - | - | - |
|                          |      | Number of HH receiving this type of FBS                               | - | - | - | - | - | - | - | - | - | - |
|                          |      | <b>Total cost of FBS - Refuse Removal for informal settler</b>        | - | - | - | - | - | - | - | - | - | - |

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance  $\leq$  200m from dwelling
9. Stand distance  $>$  200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons



**DC2 Cape Winelands DM Supporting Table SA10 Funding measurement**

| Description   | MFMA section | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|--------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| <b>Funding measures</b>                                       |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Cash/cash equivalents at the year end - R'000                 | 18(1)b       | 1   | 716,993         | 766,154         | 790,329         | 780,667         | 781,424         | 812,871            | (1,799,542)       | 493,371             | 413,277                | 391,360                |
| Cash + investments at the yr end less applications - R'000    | 18(1)b       | 2   | 703,389         | 754,086         | 779,251         | 765,338         | 777,296         | 777,334            | (170,657)         | 712,582             | 660,426                | 638,890                |
| Cash year end/monthly employee/supplier payments              | 18(1)b       | 3   | 26.0            | 28.0            | 28.5            | 24.8            | 22.6            | 23.5               | (74.0)            | 13.9                | 11.2                   | 10.1                   |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 18(1)        | 4   | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| 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   | 88.5%           | 89.2%           | 73.4%           | 147.6%          | 134.6%          | 134.6%             | (33.4%)           | 137.7%              | 146.0%                 | 138.3%                 |
| 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%                | 334.4%                 | 318.4%                 |
| Capital payments % of capital expenditure                     | 18(1)c;19    | 8   | 100.2%          | 98.6%           | 166.4%          | 100.0%          | 96.9%           | 0.0%               | 0.0%              | 100.0%              | 100.0%                 | 100.0%                 |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c       | 9   | 0.0%            | 0.0%            | 0.0%            | 90.0%           | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| Grants % of Govt. legislated/gazetted allocations             | 18(1)a       | 10  |                 |                 |                 |                 |                 |                    |                   | 100.0%              | 100.0%                 | 100.0%                 |
| Current consumer debtors % change - incr(decr)                | 18(1)a       | 11  | N.A.            | (1.7%)          | (9.2%)          | (16.6%)         | (86.7%)         | 0.0%               | 2.0%              | 799.8%              | 8.3%                   | 16.8%                  |
| Long term receivables % change - incr(decr)                   | 18(1)a       | 12  | N.A.            | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 6.3%                   | 5.9%                   |
| R&M % of Property Plant & Equipment                           | 20(1)(vi)    | 13  | 2.7%            | 4.2%            | 4.1%            | 2.6%            | 6.0%            | 6.0%               | 1060.3%           | 4.1%                | 3.3%                   | 3.3%                   |
| Asset renewal % of capital budget                             | 20(1)(vi)    | 14  | 0.7%            | 15.4%           | 6.4%            | 2.4%            | 15.9%           | 15.9%              | 0.0%              | 2.0%                | 2.7%                   | 8.5%                   |

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

| Description   | MFMA section | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|--------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| <b>Supporting indicators</b>                                    |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| % incr total service charges (incl prop rates)                  | 18(1)a       |     |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| % incr Property Tax   | 18(1)a       |     |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| % incr Service charges - Water                                  | 18(1)a       |     |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| % incr Service charges - Waste Water Management                 | 18(1)a       |     |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| % incr Service charges - Waste Management                       | 18(1)a       |     |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| #REF!   | 18(1)a       |     |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| % incr in Sale of Goods and Rendering of Services               | 18(1)a       |     |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| Total billable revenue  | 18(1)a       |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | 7,596                  | 7,596                  |
| Service charges   |              |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | 7,596                  | 7,596                  |
| Property rates  |              |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Service charges - electricity revenue                           |              |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Service charges - water revenue                                 |              |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Service charges - sanitation revenue                            |              |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Service charges - refuse removal                                |              |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | 7,596                  | 7,596                  |
| Service charges - other   |              |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Interest  |              |     | 107,750         | 106,247         | 106,980         | 109,172         | 129,831         | 129,831            | 86,383            | 127,073             | 133,650                | 140,333                |
| Capital expenditure excluding capital grant funding             |              |     | 7,437           | 5,389           | 2,150           | 122,056         | 28,964          | 28,964             | 8,919             | 105,329             | 87,729                 | 26,564                 |
| Cash receipts from ratepayers                                   | 18(1)a       |     | 106,624         | 104,736         | 86,558          | 180,747         | 194,549         | 194,549            | (32,000)          | 193,740             | 227,008                | 225,164                |
| Ratepayer & Other revenue                                       | 18(1)a       |     | 120,527         | 117,414         | 117,927         | 122,442         | 144,591         | 144,591            | 95,873            | 140,676             | 155,462                | 162,767                |
| Change in consumer debtors (current and non-current)            |              | N/A |                 | 2,388           | 20,316          | (22,513)        | 21,715          | -                  | (35,172)          | 48,951              | (6,728)                | (4,607)                |
| Operating and Capital Grant Revenue                             | 18(1)a       |     | 239,628         | 246,080         | 253,723         | 260,244         | 262,639         | 262,639            | 253,972           | 272,550             | 279,595                | 294,168                |
| Capital expenditure - total                                     | 20(1)(vi)    |     | 7,573           | 5,602           | 3,133           | 124,183         | 31,087          | 31,087             | 8,980             | 107,669             | 90,242                 | 27,447                 |
| Capital expenditure - renewal                                   | 20(1)(vi)    |     | 54              | 861             | 201             | 2,944           | 4,938           | 4,938              |                   | 2,130               | 2,424                  | 2,325                  |
| <b>Supporting benchmarks</b>                                    |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Growth guideline maximum  |              |     | 6.0%            | 6.0%            | 6.0%            | 6.0%            | 6.0%            | 6.0%               | 6.0%              | 6.0%                | 6.0%                   | 6.0%                   |
| CPI guideline   |              |     | 4.3%            | 3.9%            | 4.6%            | 5.0%            | 5.0%            | 5.0%               | 5.0%              | 5.4%                | 5.6%                   | 5.4%                   |
| DoRA operating grants total MFY                                 |              |     |                 |                 |                 |                 |                 |                    |                   | 265,022             | 274,393                | 290,504                |
| Provincial operating grants                                     |              |     |                 |                 |                 |                 |                 |                    |                   | 5,136               | 2,637                  | 2,729                  |
| Provincial capital grants                                       |              |     |                 |                 |                 |                 |                 |                    |                   | 2,340               | 2,513                  | 883                    |
| District Municipality grants                                    |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Total gazetted/advised national, provincial and district grants |              |     |                 |                 |                 |                 |                 |                    |                   | 272,498             | 279,543                | 294,116                |
| Average annual collection rate (arrears inclusive)              |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |

| Description   | MFMA section | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|--------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| <b>DoRA operating</b>   |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Operational Revenue:General Revenue:Equitable Share                               |              |     |                 |                 |                 |                 |                 |                    |                   | 258,729             | 270,375                | 286,213                |
| Operational:Revenue:General Revenue:Fuel Levy                                     |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| 2014 African Nations Championship Host City Operating Grant [Schedule 5B]         |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Agriculture Research and Technology   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Agriculture, Conservation and Environmental                                       |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Arts and Culture Sustainable Resource Management                                  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Community Library   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Department of Environmental Affairs   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Department of Tourism   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Department of Water Affairs and Sanitation Masibambane                            |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Emergency Medical Service   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Energy Efficiency and Demand-side [Schedule 5B]                                   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |              |     |                 |                 |                 |                 |                 |                    |                   | 2,405               | -                      | -                      |
| HIV and Aids  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Housing Accreditation   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Housing Top structure   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Infrastructure Skills Development Grant [Schedule 5B]                             |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Integrated City Development Grant   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Khayelitsha Urban Renewal   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Local Government Financial Management Grant [Schedule 5B]                         |              |     |                 |                 |                 |                 |                 |                    |                   | 1,000               | 1,000                  | 1,138                  |
| 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   |              |     |                 |                 |                 |                 |                 |                    |                   | 2,888               | 3,018                  | 3,153                  |
| Sport and Recreation  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Terrestrial Invasive Alien Plants   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Water Services Operating Subsidy Grant [Schedule 5B]                              |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Health Hygiene in Informal Settlements  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Municipal Infrastructure Grant [Schedule 5B]                                      |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Water Services Infrastructure Grant   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Public Transport Network Grant [Schedule 5B]                                      |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Smart Connect Grant   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Urban Settlement Development Grant  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| WiFi Grant [Department of Telecommunications and Postal Services                  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Street Lighting   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Traditional Leaders - Imbizion  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Department of Water and Sanitation Smart Living Handbook                          |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Integrated National Electrification Programme Grant                               |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |

| Description   | MFMA section | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|--------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| Municipal Restructuring Grant   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Regional Bulk Infrastructure Grant  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Municipal Emergency Housing Grant   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Metro Informal Settlements Partnership Grant                                      |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Integrated Urban Development Grant  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Programme and Project Preparation Support Grant                                   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
|   |              |     |                 |                 |                 |                 |                 |                    |                   | 265,022             | 274,393                | 290,504                |
| <b>DoRA Capital</b>   |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Municipal Infrastructure Grant [Schedule 5B]                                      |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Municipal Water Infrastructure Grant [Schedule 5B]                                |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Neighbourhood Development Partnership Grant [Schedule 5B]                         |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Public Transport Infrastructure Grant [Schedule 5B]                               |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Rural Household Infrastructure Grant [Schedule 5B]                                |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Rural Road Asset Management Systems Grant [Schedule 5B]                           |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Urban Settlement Development Grant [Schedule 4B]                                  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Municipal Human Settlement  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Community Library   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Integrated City Development Grant [Schedule 4B]                                   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Municipal Disaster Recovery Grant   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Energy Efficiency and Demand Side Management Grant                                |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Khayelitsha Urban Renewal   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Local Government Financial Management Grant [Schedule 5B]                         |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Municipal Systems Improvement Grant [Schedule 5B]                                 |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Public Transport Network Grant [Schedule 5B]                                      |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Public Transport Network Operations Grant [Schedule 5B]                           |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Water Services Infrastructure Grant [Schedule 5B]                                 |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| WiFi Connectivity   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Aquaponic Project   |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |
| Restitution 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  |              |     |                 |                 |                 |                 |                 |                    |                   | -                   | -                      | -                      |

| Description  | MFMA section | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|--------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| <b>Trend</b>   |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Change in consumer debtors (current and non-current)                   |              |     | 12,514          | 2,388           | 20,316          | (22,513)        | 21,715          | -                  | (35,172)          | 48,951              | (6,728)                | (4,607)                |
| <b>Total Operating Revenue</b>   |              |     | 414,996         | 401,259         | 411,604         | 424,952         | 462,186         | 462,186            | 377,095           | 475,184             | 497,842                | 522,350                |
| <b>Total Operating Expenditure</b>                                     |              |     | 368,850         | 365,040         | 376,971         | 427,080         | 462,186         | 462,186            | 321,955           | 475,184             | 497,842                | 522,350                |
| <b>Operating Performance Surplus/(Deficit)</b>                         |              |     | 46,146          | 36,218          | 34,633          | (2,128)         | -               | -                  | 55,140            | -                   | (0)                    | -                      |
| <b>Cash and Cash Equivalents (30 June 2012)</b>                        |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| <b>Revenue</b>   |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| % Increase in Total Operating Revenue                                  |              |     |                 | (3.3%)          | 2.6%            | 3.2%            | 8.8%            | 0.0%               | (18.4%)           | 2.8%                | 4.8%                   | 4.9%                   |
| % Increase in Property Rates Revenue                                   |              |     |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| % Increase in Electricity Revenue                                      |              |     |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| % Increase in Property Rates & Services Charges                        |              |     |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| <b>Expenditure</b>   |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| % Increase in Total Operating Expenditure                              |              |     |                 | (1.0%)          | 3.3%            | 13.3%           | 8.2%            | 0.0%               | (30.3%)           | 2.8%                | 4.8%                   | 4.9%                   |
| % Increase in Employee Costs   |              |     |                 | 5.3%            | 2.8%            | 7.0%            | 5.8%            | 0.0%               | (25.7%)           | 4.3%                | 5.8%                   | 5.4%                   |
| % Increase in Electricity Bulk Purchases                               |              |     |                 | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| Average Cost Per Budgeted Employee Position (Remuneration)             |              |     |                 |                 | 495427.2398     | 1571865.027     |                 |                    |                   | 1734945.591         |                        |                        |
| Average Cost Per Councillor (Remuneration)                             |              |     |                 |                 | 0               | 0               |                 |                    |                   | 0                   |                        |                        |
| R&M % of PPE   |              |     | 2.7%            | 4.2%            | 4.1%            | 2.6%            | 6.0%            | 6.0%               |                   | 4.1%                | 3.3%                   | 3.3%                   |
| Asset Renewal and R&M as a % of PPE                                    |              |     | 2.9%            | 5.1%            | 4.3%            | 6.1%            | 10.7%           | 10.7%              |                   | 9.3%                | 7.2%                   | 5.3%                   |
| Debt Impairment % of Total Billable Revenue                            |              |     | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 334.4%                 | 318.4%                 |
| <b>Capital Revenue</b>   |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Internally Funded & Other (R'000)                                      |              |     | -               | -               | -               | 64,000          | -               | -                  | -                 | -                   | -                      | -                      |
| Borrowing (R'000)  |              |     | -               | -               | -               | -               | -               | -                  | -                 | -                   | -                      | -                      |
| Grant Funding and Other (R'000)  |              |     | 7,573           | 5,602           | 3,133           | 124,183         | 31,087          | 31,087             | 8,980             | 107,669             | 90,242                 | 27,447                 |
| Internally Generated funds % of Non Grant Funding                      |              |     | (100.0%)        | (100.0%)        | (100.0%)        | (100.0%)        | (100.0%)        | (100.0%)           | (100.0%)          | (100.0%)            | (100.0%)               | (100.0%)               |
| Borrowing % of Non Grant Funding                                       |              |     | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| Grant Funding % of Total Funding                                       |              |     | 101.8%          | 104.0%          | 145.7%          | 213.9%          | 107.3%          | 107.3%             | 100.7%            | 102.2%              | 102.9%                 | 103.3%                 |
| <b>Capital Expenditure</b>   |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Total Capital Programme (R'000)  |              |     | 7,573           | 5,602           | 3,133           | 124,183         | 31,087          | 31,087             | 8,980             | 107,669             | 90,242                 | 27,447                 |
| Asset Renewal  |              |     | 252             | 1,467           | 345             | 9,444           | 7,972           | 7,972              | -                 | 13,216              | 13,124                 | 6,875                  |
| Asset Renewal % of Total Capital Expenditure                           |              |     | 3.3%            | 26.2%           | 11.0%           | 7.6%            | 25.6%           | 25.6%              | 0.0%              | 12.3%               | 14.5%                  | 25.0%                  |
| <b>Cash</b>  |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Cash Receipts % of Rate Payer & Other                                  |              |     | 88.5%           | 89.2%           | 73.4%           | 147.6%          | 134.6%          | 134.6%             | (33.4%)           | 137.7%              | 146.0%                 | 138.3%                 |
| Cash Coverage Ratio  |              |     | 0               | 0               | 0               | 0               | 0               | 0                  | (0)               | 0                   | 0                      | 0                      |
| <b>Borrowing</b>   |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Credit Rating (2009/10)  |              |     |                 |                 |                 |                 |                 |                    |                   | 0                   |                        |                        |
| Capital Charges to Operating   |              |     | 2.3%            | 2.5%            | 2.6%            | 3.4%            | 2.1%            | 2.1%               | 2.4%              | 2.0%                | 1.9%                   | 1.8%                   |
| Borrowing Receipts % of Capital Expenditure                            |              |     | 0.0%            | 0.0%            | 0.0%            | 90.0%           | 0.0%            | 0.0%               | 0.0%              | 0.0%                | 0.0%                   | 0.0%                   |
| <b>Reserves</b>  |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Surplus/(Deficit)  |              |     | 703,389         | 754,086         | 779,251         | 765,338         | 777,296         | 777,334            | (170,657)         | 712,582             | 660,426                | 638,890                |
| <b>Free Services</b>   |              |     |                 |                 |                 |                 |                 |                    |                   |                     |                        |                        |
| Free Basic Services as a % of Equitable Share                          |              |     | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               |                   | 0.0%                | 0.0%                   | 0.0%                   |
| Free Services as a % of Operating Revenue (excl operational transfers) |              |     | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%            | 0.0%               |                   | 0.0%                | 0.0%                   | 0.0%                   |
| Total Operating Revenue  |              |     | 414,996         | 401,259         | 411,604         | 424,952         | 462,186         | 462,186            | 377,095           | 475,184             | 497,842                | 522,350                |
| Total Operating Expenditure  |              |     | 368,850         | 365,040         | 376,971         | 427,080         | 462,186         | 462,186            | 321,955           | 475,184             | 497,842                | 522,350                |
| Surplus/(Deficit) Budgeted Operating Statement                         |              |     | 46,146          | 36,218          | 34,633          | (2,128)         | -               | -                  | 55,140            | -                   | (0)                    | -                      |

| Description   | MFMA section | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|---|--------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| Surplus/(Deficit) Considering Reserves and Cash Backing |              |     | 703,389         | 754,086         | 779,251         | 765,338         | 777,296         | 777,334            | (170,657)         | 712,582             | 660,426                | 638,890                |
| <b>MTREF Funded (1) / Unfunded (0)</b>                  |              | 15  | 1               | 1               | 1               | 1               | 1               | 1                  | 0                 | 1                   | 1                      | 1                      |
| <b>MTREF Funded ✓ / Unfunded ✗</b>                      |              | 15  | ✓               | ✓               | ✓               | ✓               | ✓               | ✓                  | ✗                 | ✓                   | ✓                      | ✓                      |

References

15. Subject to figures provided in Schedule.

DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Valuation:</b>   | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Date of valuation:  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Financial year valuation used                                       |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Municipal by-laws s6 in place? (Y/N)                                | 2   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Municipal/assistant valuer appointed? (Y/N)                         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Municipal partnership s38 used? (Y/N)                               |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| No. of assistant valuers (FTE)                                      | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of data collectors (FTE)  | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of internal valuers (FTE)                                       | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of external valuers (FTE)                                       | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of additional valuers (FTE)                                     | 4   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Valuation appeal board established? (Y/N)                           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Implementation time of new valuation roll (mths)                    |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| No. of properties   | 5   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of sectional title values                                       | 5   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of unreasonably difficult properties s7(2)                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of supplementary valuations                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of valuation roll amendments                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of objections by rate payers                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of appeals by rate payers                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of successful objections  | 8   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of successful objections > 10%                                  | 8   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Supplementary valuation   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public service infrastructure value (Rm)                            | 5   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipality owned property value (Rm)                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Valuation reductions:</b>  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Valuation reductions-public infrastructure (Rm)                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Valuation reductions-nature reserves/park (Rm)                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Valuation reductions-mineral rights (Rm)                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Valuation reductions-R15,000 threshold (Rm)                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Valuation reductions-public worship (Rm)                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Valuation reductions-other (Rm)                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total valuation reductions:</b>                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total value used for rating (Rm)                                    | 5   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total land value (Rm)   | 5   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total value of improvements (Rm)                                    | 5   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total market value (Rm)   | 5   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Rating:</b>  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Residential rate used to determine rate for other categories? (Y/N) |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Differential rates used? (Y/N)                                      | 5   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Limit on annual rate increase (s20)? (Y/N)                          |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Special rating area used? (Y/N)                                     |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Phasing-in properties s21 (number)                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rates policy accompanying budget? (Y/N)                             |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Fixed amount minimum value (R'000)                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-residential prescribed ratio s19? (%)                           |     | 0.0%            | 0.0%            | 0.0%            | 0.0%                 |                 | 0.0%               |   |                        |                        |
| <b>Rate revenue:</b>  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Rate revenue budget (R '000)  | 6   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rate revenue expected to collect (R'000)                            | 6   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Expected cash collection rate (%)                                   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Special rating areas (R'000)  | 7   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rebates, exemptions - indigent (R'000)                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rebates, exemptions - pensioners (R'000)                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rebates, exemptions - bona fide farm. (R'000)                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rebates, exemptions - other (R'000)                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Phase-in reductions/discounts (R'000)                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

| Description                                     | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) | Sum |
|---|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|--|-------------|-------------------------------------|--|-----|
| <b>Current Year 2022/23</b>                     |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| <b>Valuation:</b>                               |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| No. of properties                               |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of sectional title property values          |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of unreasonably difficult properties s7(2)  |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of supplementary valuations                 |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Supplementary valuation (Rm)                    |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of valuation roll amendments                |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of objections by rate-payers                |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of appeals by rate-payers                   |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of appeals by rate-payers finalised         |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of successful objections                    | 5   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of successful objections > 10%              | 5   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Estimated no. of properties not valued          |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Years since last valuation <b>(select)</b>      |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Frequency of valuation <b>(select)</b>          |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Method of valuation used <b>(select)</b>        |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Base of valuation <b>(select)</b>               |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Phasing-in properties s21 (number)              |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Combination of rating types used? (Y/N)         |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Flat rate used? (Y/N)                           |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Is balance rated by uniform rate/variable rate? |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| <b>Valuation reductions:</b>                    |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Valuation reductions-public infrastructure (Rm) |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Valuation reductions-nature reserves/park (Rm)  |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Valuation reductions-mineral rights (Rm)        |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Valuation reductions-R15,000 threshold (Rm)     |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Valuation reductions-public worship (Rm)        |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Valuation reductions-other (Rm)                 | 2   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| <b>Total valuation reductions:</b>              |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Total value used for rating (Rm)                | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Total land value (Rm)                           | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Total value of improvements (Rm)                | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Total market value (Rm)                         | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| <b>Rating:</b>                                  |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Average rate                                    | 3   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Rate revenue budget (R '000)                    |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Rate revenue expected to collect (R'000)        |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Expected cash collection rate (%)               | 4   | 0.0%                               | 0.0%                  | 0.0%              | 0.0%                   | 0.0%                    | 0.0%                         | 0.0%                              | 0.0%                                     | 0.0%        | 0.0%                                | 0.0%                                       | -   |
| Special rating areas (R'000)                    |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  | -   |



| Description   | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) | Sum |
|---|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|--|-------------|-------------------------------------|--|-----|
| Rebates, exemptions - indigent (R'000)                  |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Rebates, exemptions - pensioners (R'000)                |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Rebates, exemptions - bona fide farm. (R'000)           |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Rebates, exemptions - other (R'000)                     |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Phase-in reductions/discounts (R'000)                   |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| <b>Total rebates, exemptns, reductns, discs (R'000)</b> |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

| Description                                     | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) | Sum |
|---|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|--|-------------|-------------------------------------|--|-----|
| <b>Budget Year 2023/24</b>                      |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| <b>Valuation:</b>                               |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| No. of properties                               |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of sectional title property values          |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of unreasonably difficult properties s7(2)  |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of supplementary valuations                 |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Supplementary valuation (Rm)                    |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of valuation roll amendments                |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of objections by rate-payers                |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of appeals by rate-payers                   |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of appeals by rate-payers finalised         |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of successful objections                    | 5   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| No. of successful objections > 10%              | 5   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Estimated no. of properties not valued          |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Years since last valuation <b>(select)</b>      |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Frequency of valuation <b>(select)</b>          |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Method of valuation used <b>(select)</b>        |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Base of valuation <b>(select)</b>               |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Phasing-in properties s21 (number)              |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Combination of rating types used? (Y/N)         |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Flat rate used? (Y/N)                           |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Is balance rated by uniform rate/variable rate? |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| <b>Valuation reductions:</b>                    |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Valuation reductions-public infrastructure (Rm) |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Valuation reductions-nature reserves/park (Rm)  |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Valuation reductions-mineral rights (Rm)        |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Valuation reductions-R15,000 threshold (Rm)     |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Valuation reductions-public worship (Rm)        |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Valuation reductions-other (Rm)                 | 2   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| <b>Total valuation reductions:</b>              |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Total value used for rating (Rm)                | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Total land value (Rm)                           | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Total value of improvements (Rm)                | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Total market value (Rm)                         | 6   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| <b>Rating:</b>                                  |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  |     |
| Average rate                                    | 3   | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Rate revenue budget (R '000)                    |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Rate revenue expected to collect (R'000)        |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Expected cash collection rate (%)               | 4   | 0.0%                               | 0.0%                  | 0.0%              | 0.0%                   | 0.0%                    | 0.0%                         | 0.0%                              | 0.0%                                     | 0.0%        | 0.0%                                | 0.0%                                       | -   |

| Description   | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) | Sum |
|---|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|--|-------------|-------------------------------------|--|-----|
| Special rating areas (R'000)                        |     |                                    |                       |                   |                        |                         |                              |                                   |  |             |                                     |  | -   |
| Rebates, exemptions - indigent (R'000)              |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Rebates, exemptions - pensioners (R'000)            |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Rebates, exemptions - bona fide farm. (R'000)       |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Rebates, exemptions - other (R'000)                 |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| Phase-in reductions/discounts (R'000)               |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |
| <b>Total rebates,exemptns,eductns,discs (R'000)</b> |     | -                                  | -                     | -                 | -                      | -                       | -                            | -                                 | -  | -           | -                                   | -  | -   |

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

| Description                                       | Ref | Provide description of tariff structure where appropriate | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|---|---------|---------|---------|----------------------|---|------------------------|------------------------|
|   |     |   |         |         |         |                      | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Property rates (rate in the Rand)</b>          | 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                     |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| <b>Property rates by usage</b>                    |     |   |         |         |         |                      |   |                        |                        |
| Business and commercial properties                |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Industrial properties                             |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Mining properties                                 |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Residential properties                            |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Agricultural properties                           |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Public benefit organisations                      |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Public service purpose properties                 |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Public service infrastructure properties          |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Vacant land                                       |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Sport Clubs and Fields (Bitou only)               |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Sectional Title Garages (Drakenstein only)        |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| <b>Exemptions, reductions and rebates (Rands)</b> |     |   |         |         |         |                      |   |                        |                        |
| <b>Residential properties</b>                     |     |   |         |         |         |                      |   |                        |                        |
| R15 000 threshold rebate                          |     |   | 15,000  | 15,000  | 15,000  | 15,000               | 15,000  | 15,000                 | 15,000                 |
| General residential rebate                        |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Indigent rebate or exemption                      |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Pensioners/social grants rebate or exemption      |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Temporary relief rebate or exemption              |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Bona fide farmers rebate or exemption             |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| <b>Other rebates or exemptions</b>                | 2   |   | -       | -       | -       | -                    | -   | -                      | -                      |
| <b>Water tariffs</b>                              |     |   |         |         |         |                      |   |                        |                        |
| <b>Domestic</b>                                   |     |   |         |         |         |                      |   |                        |                        |
| Basic charge/ fixed fee (Rands/month)             |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Service point - vacant land (Rands/month)         |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Water usage - flat rate tariff (c/kl)             |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Water usage - life line tariff                    |     | (describe structure)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Water usage - Block 1 (c/kl)                      |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Water usage - Block 2 (c/kl)                      |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Water usage - Block 3 (c/kl)                      |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Water usage - Block 4 (c/kl)                      |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Water usage - Block 5 (c/kl)                      |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Water usage - Block 6 (c/kl)                      |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| <b>Other</b>                                      | 2   |   | -       | -       | -       | -                    | -   | -                      | -                      |
| <b>Waste water tariffs</b>                        |     |   |         |         |         |                      |   |                        |                        |
| <b>Domestic</b>                                   |     |   |         |         |         |                      |   |                        |                        |
| Basic charge/ fixed fee (Rands/month)             |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Service point - vacant land (Rands/month)         |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Waste water - flat rate tariff (c/kl)             |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Volumetric charge - Block 1 (c/kl)                |     | (fill in structure)                                       | -       | -       | -       | -                    | -   | -                      | -                      |
| Volumetric charge - Block 2 (c/kl)                |     | (fill in structure)                                       | -       | -       | -       | -                    | -   | -                      | -                      |
| Volumetric charge - Block 3 (c/kl)                |     | (fill in structure)                                       | -       | -       | -       | -                    | -   | -                      | -                      |
| Volumetric charge - Block 4 (c/kl)                |     | (fill in structure)                                       | -       | -       | -       | -                    | -   | -                      | -                      |
| <b>Other</b>                                      | 2   |   | -       | -       | -       | -                    | -   | -                      | -                      |

| Description                               | Ref | Provide description of tariff structure where appropriate | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|---|---------|---------|---------|----------------------|---|------------------------|------------------------|
|   |     |   |         |         |         |                      | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Electricity tariffs</b>                |     |   |         |         |         |                      |   |                        |                        |
| <b>Domestic</b>                           |     |   |         |         |         |                      |   |                        |                        |
| Basic charge/ fixed fee (Rands/month)     |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Service point - vacant land (Rands/month) |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| FBE                                       |     | (how is this targeted?)                                   | -       | -       | -       | -                    | -   | -                      | -                      |
| Life-line tariff - meter                  |     | (describe structure)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Life-line tariff - prepaid                |     | (describe structure)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Flat rate tariff - meter (c/kwh)          |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Flat rate tariff - prepaid (c/kwh)        |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Meter - IBT Block 1 (c/kwh)               |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Meter - IBT Block 2 (c/kwh)               |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Meter - IBT Block 3 (c/kwh)               |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Meter - IBT Block 4 (c/kwh)               |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Meter - IBT Block 5 (c/kwh)               |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Prepaid - IBT Block 1 (c/kwh)             |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Prepaid - IBT Block 2 (c/kwh)             |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Prepaid - IBT Block 3 (c/kwh)             |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Prepaid - IBT Block 4 (c/kwh)             |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| Prepaid - IBT Block 5 (c/kwh)             |     | (fill in thresholds)                                      | -       | -       | -       | -                    | -   | -                      | -                      |
| <b>Other</b>                              | 2   |   | -       | -       | -       | -                    | -   | -                      | -                      |
| <b>Waste management tariffs</b>           |     |   |         |         |         |                      |   |                        |                        |
| <b>Domestic</b>                           |     |   |         |         |         |                      |   |                        |                        |
| Street cleaning charge                    |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| Basic charge/ fixed fee                   |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| 80l bin - once a week                     |     |   | -       | -       | -       | -                    | -   | -                      | -                      |
| 250l bin - once a week                    |     |   | -       | -       | -       | -                    | -   | -                      | -                      |

**References**

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



DC2 Cape Winelands DM - Supporting Table SA14 Household bills

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                     |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 % incr.                         | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Rand/cent</b>  |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| <b>Monthly Account for Household - 'Middle Income Range'</b>                              | 1   |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| <b>Rates and services charges:</b>  |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Property rates  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Electricity: Basic levy   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Electricity: Consumption  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Water: Basic levy   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Water: Consumption  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Sanitation  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Refuse removal  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Other   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| <b>sub-total</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| VAT on Services   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| <b>Total large household bill:</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| <b>% increase/-decrease</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| <b>Monthly Account for Household - 'Affordable Range'</b>                                 | 2   |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| <b>Rates and services charges:</b>  |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Property rates  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Electricity: Basic levy   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Electricity: Consumption  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Water: Basic levy   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Water: Consumption  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Sanitation  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Refuse removal  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Other   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| <b>sub-total</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| VAT on Services   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| <b>Total small household bill:</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| <b>% increase/-decrease</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| <b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b> | 3   |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| <b>Rates and services charges:</b>  |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Property rates  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Electricity: Basic levy   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Electricity: Consumption  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Water: Basic levy   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Water: Consumption  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Sanitation  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Refuse removal  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| Other   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| <b>sub-total</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| VAT on Services   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| <b>Total small household bill:</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |
| <b>% increase/-decrease</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                      | -                      |

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

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

| Investment type                            | Ref      | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>                          |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Parent municipality</b>                 |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Securities - National Government           |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Listed Corporate Bonds                     |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Deposits - Bank                            |          | 693,000         | 746,000         | 766,000         | 771,000              | 776,500         | 776,500            | 639,500   | 572,500                | 561,500                |
| Deposits - Public Investment Commissioners |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Deposits - Corporation for Public Deposits |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Bankers Acceptance Certificates            |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Negotiable Certificates of Deposit - Banks |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Guaranteed Endowment Policies (sinking)    |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Repurchase Agreements - Banks              |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Bonds                            |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Municipality sub-total</b>              | <b>1</b> | <b>693,000</b>  | <b>746,000</b>  | <b>766,000</b>  | <b>771,000</b>       | <b>776,500</b>  | <b>776,500</b>     | <b>639,500</b>                                      | <b>572,500</b>         | <b>561,500</b>         |
| <b>Entities</b>                            |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Securities - National Government           |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Listed Corporate Bonds                     |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Deposits - Bank                            |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Deposits - Public Investment Commissioners |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Deposits - Corporation for Public Deposits |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Bankers Acceptance Certificates            |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Negotiable Certificates of Deposit - Banks |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Guaranteed Endowment Policies (sinking)    |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Repurchase Agreements - Banks              |          | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Entities sub-total</b>                  |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Consolidated total:</b>                 |          | <b>693,000</b>  | <b>746,000</b>  | <b>766,000</b>  | <b>771,000</b>       | <b>776,500</b>  | <b>776,500</b>     | <b>639,500</b>                                      | <b>572,500</b>         | <b>561,500</b>         |

References

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



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

| Investments by Maturity             | Ref | Period of Investment | Type of Investment   | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate % | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|-------------------------------------|-----|----------------------|----------------------|-----------------------------|---------------------------------|-----------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
| Name of institution & investment ID | 1   | Yrs/Months           |                      |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>Parent municipality</b>          |     |                      |                      |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| NEDCOR                              |     | 311                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.35            |                         | N/A                  | 2023/07/21                | 17,000,000.00   | 77,780.82               | -17,077,780.82                     |                   |                 |
| STANDARD BANK                       |     | 311                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.35            |                         | N/A                  | 2023/07/21                | 17,000,000.00   | 77,780.82               | -17,077,780.82                     |                   |                 |
| ABSA                                |     | 314                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.5             |                         | N/A                  | 2023/08/03                | 10,000,000.00   | 76,849.32               | -10,076,849.32                     |                   |                 |
| INVESTEC                            |     | 300                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.125           |                         | N/A                  | 2023/08/03                | 15,000,000.00   | 110,188.36              | -15,110,188.36                     |                   |                 |
| INVESTEC                            |     | 301                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.35            |                         | N/A                  | 2023/08/22                | 10,000,000.00   | 118,958.90              | -10,118,958.90                     |                   |                 |
| NEDCOR                              |     | 333                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.82            |                         | N/A                  | 2023/08/22                | 15,000,000.00   | 188,482.19              | -15,188,482.19                     |                   |                 |
| STANDARD BANK                       |     | 319                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.775           |                         | N/A                  | 2023/08/22                | 15,000,000.00   | 187,520.55              | -15,187,520.55                     |                   |                 |
| ABSA                                |     | 316                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.66            |                         | N/A                  | 2023/09/06                | 17,000,000.00   | 270,239.45              | -17,270,239.45                     |                   |                 |
| ABSA                                |     | 300                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.61            |                         | N/A                  | 2023/09/06                | 10,000,000.00   | 158,046.58              | -10,158,046.58                     |                   |                 |
| FNB                                 |     | 300                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.2             |                         | N/A                  | 2023/09/06                | 10,000,000.00   | 150,520.55              | -10,150,520.55                     |                   |                 |
| FNB                                 |     | 286                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.42            |                         | N/A                  | 2023/09/20                | 17,000,000.00   | 317,653.15              | -17,317,653.15                     |                   |                 |
| NEDCOR                              |     | 314                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.8             |                         | N/A                  | 2023/09/20                | 15,000,000.00   | 292,931.51              | -15,292,931.51                     |                   |                 |
| NEDCOR                              |     | 300                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.65            |                         | N/A                  | 2023/09/20                | 8,000,000.00    | 153,567.12              | -8,153,567.12                      |                   |                 |
| STANDARD BANK                       |     | 314                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.85            |                         | N/A                  | 2023/09/20                | 15,000,000.00   | 294,595.89              | -15,294,595.89                     |                   |                 |
| ABSA                                |     | 305                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.92            |                         | N/A                  | 2023/10/09                | 17,000,000.00   | 415,452.05              | -17,415,452.05                     |                   |                 |
| INVESTEC                            |     | 319                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.175           |                         | N/A                  | 2023/10/09                | 10,000,000.00   | 223,972.60              | -10,223,972.60                     |                   |                 |
| INVESTEC                            |     | 305                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.55            |                         | N/A                  | 2023/10/09                | 17,000,000.00   | 398,219.18              | -17,398,219.18                     |                   |                 |
| NEDCOR                              |     | 319                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 9.03            |                         | N/A                  | 2023/10/23                | 17,000,000.00   | 479,455.89              | -17,479,455.89                     |                   |                 |
| STANDARD BANK                       |     | 319                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 9.138           |                         | N/A                  | 2023/10/23                | 17,000,000.00   | 485,190.25              | -17,485,190.25                     |                   |                 |
| STANDARD BANK                       |     | 308                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 9.05            |                         | N/A                  | 2023/10/23                | 11,000,000.00   | 310,923.29              | -11,310,923.29                     |                   |                 |
| FNB                                 |     | 293                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.43            |                         | N/A                  | 2023/11/07                | 10,000,000.00   | 297,936.99              | -10,297,936.99                     |                   |                 |
| FNB                                 |     | 286                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.42            |                         | N/A                  | 2023/11/07                | 10,000,000.00   | 297,583.56              | -10,297,583.56                     |                   |                 |
| ABSA                                |     | 307                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.81            |                         | N/A                  | 2023/11/21                | 15,000,000.00   | 517,738.36              | -15,517,738.36                     |                   |                 |
| NEDCOR                              |     | 307                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 9.05            |                         | N/A                  | 2023/11/21                | 15,000,000.00   | 531,842.47              | -15,531,842.47                     |                   |                 |
| NEDCOR                              |     | 300                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 9.02            |                         | N/A                  | 2023/11/21                | 17,000,000.00   | 600,756.71              | -17,600,756.71                     |                   |                 |
| ABSA                                |     | 307                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.88            |                         | N/A                  | 2023/12/13                | 15,000,000.00   | 602,136.99              | -15,602,136.99                     |                   |                 |
| INVESTEC                            |     | 307                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8.45            |                         | N/A                  | 2023/12/13                | 15,000,000.00   | 572,979.45              | -15,572,979.45                     |                   |                 |
| STANDARD BANK                       |     | 342                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 9.1             |                         | N/A                  | 2024/01/17                | 15,000,000.00   | 747,945.21              | -15,747,945.21                     |                   |                 |
| NEDCOR                              |     | 347                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 9.2             |                         | N/A                  | 2024/01/22                | 16,000,000.00   | 826,739.73              | -16,826,739.73                     |                   |                 |
| ABSA                                |     | 1827                 | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 12              |                         | N/A                  | 2028/03/17                | 35,000,000.00   | 4,211,506.85            |                                    |                   | 39,211,506.85   |
| NEDBANK                             |     | 1827                 | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 11.9            |                         | N/A                  | 2028/03/17                | 35,000,000.00   | 4,176,410.96            |                                    |                   | 39,176,410.96   |
| ABSA                                |     | 1827                 | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 12              |                         | N/A                  | 2028/03/22                | 10,000,000.00   | 1,203,287.67            |                                    |                   | 11,203,287.67   |
| ABSA                                |     | 1826                 | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 12.37           |                         | N/A                  | 2028/02/28                | 35,000,000.00   | 4,341,361.64            |                                    |                   | 39,341,361.64   |
| ABSA                                |     | 1827                 | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 12.15           |                         | N/A                  | 2028/03/08                | 38,000,000.00   | 4,629,649.32            |                                    |                   | 42,629,649.32   |
| INVESTEC                            |     | 293                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7               |                         | N/A                  | 2024/01/22                | 10,000,000.00   | 561,917.81              | -10,561,917.81                     |                   |                 |
| NEDBANK                             |     | 293                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7.1185          |                         | N/A                  | 2024/01/22                | 10,000,000.00   | 571,430.27              | -10,571,430.27                     |                   |                 |
| STANDARD BANK                       |     | 308                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7.2             |                         | N/A                  | 2024/02/06                | 13,000,000.00   | 789,830.14              | -13,789,830.14                     |                   |                 |
| STANDARD BANK                       |     | 306                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7.2             |                         | N/A                  | 2024/02/21                | 13,000,000.00   | 784,701.37              | -13,784,701.37                     |                   |                 |
| NEDCOR                              |     | 289                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7.2             |                         | N/A                  | 2024/02/21                | 13,000,000.00   | 741,106.85              | -13,741,106.85                     |                   |                 |
| INVESTEC                            |     | 275                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7.2             |                         | N/A                  | 2024/02/21                | 10,000,000.00   | 542,465.75              | -10,542,465.75                     |                   |                 |
| STANDARD BANK                       |     | 302                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7.4838          |                         | N/A                  | 2024/03/19                | 19,000,000.00   | 1,176,494.37            | -20,176,494.37                     |                   |                 |
| FNB                                 |     | 273                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7.75            |                         | N/A                  | 2024/03/05                | 10,000,000.00   | 579,657.53              | -10,579,657.53                     |                   |                 |
| NEDCOR                              |     | 288                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7.75            |                         | N/A                  | 2024/04/04                | 10,000,000.00   | 611,506.85              | -10,611,506.85                     |                   |                 |
| FNB                                 |     | 292                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7.75            |                         | N/A                  | 2024/04/23                | 20,000,000.00   | 1,431,095.89            | -21,431,095.89                     |                   |                 |
| INVESTEC                            |     | 292                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7.75            |                         | N/A                  | 2024/04/23                | 20,000,000.00   | 1,367,397.26            | -21,367,397.26                     |                   |                 |
| NEDBANK                             |     | 306                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 7.75            |                         | N/A                  | 2024/05/07                | 20,000,000.00   | 1,363,150.68            | -21,363,150.68                     |                   |                 |
| STANDARD BANK                       |     | 320                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/05/21                | 1,402,739.73    | -21,402,739.73          |                                    | 10,000,000.00     | -10,000,000.00  |
| NEDCOR                              |     | 305                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/05/21                | 668,493.15      | -10,668,493.15          |                                    | 10,000,000.00     |                 |
| ABSA                                |     | 292                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/05/21                | 640,000.00      | -10,640,000.00          |                                    | 10,000,000.00     |                 |
| INVESTEC                            |     | 307                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/06/05                | 672,876.71      | -10,672,876.71          |                                    | 10,000,000.00     |                 |
| STANDARD BANK                       |     | 288                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/06/05                | 946,849.32      | -15,946,849.32          |                                    | 15,000,000.00     |                 |
| ABSA                                |     | 289                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/06/21                | 1,076,821.92    | -18,076,821.92          |                                    | 10,000,000.00     | -7,000,000.00   |
| FNB                                 |     | 289                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/06/21                | 633,424.66      | -10,633,424.66          |                                    | 10,000,000.00     |                 |
| NEDCOR                              |     | 275                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/06/21                | 904,109.59      | -15,904,109.59          |                                    | 15,000,000.00     |                 |
| ABSA                                |     | 287                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/07/22                | 991,123.29      |                         |                                    | 10,000,000.00     | 10,991,123.29   |
| NEDCOR                              |     | 288                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/08/06                | 938,958.90      |                         |                                    | 10,000,000.00     | 10,938,958.90   |
| FNB                                 |     | 288                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/08/21                | 727,232.88      |                         |                                    | 14,000,000.00     | 14,727,232.88   |
| NEDCOR                              |     | 274                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/08/21                | 488,767.12      |                         |                                    | 10,000,000.00     | 10,488,767.12   |
| ABSA                                |     | 258                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/08/21                | 453,698.63      |                         |                                    | 10,000,000.00     | 10,453,698.63   |
| FNB                                 |     | 273                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/09/05                | 816,657.53      |                         |                                    | 10,000,000.00     | 10,816,657.53   |
| INVESTEC                            |     | 288                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/09/20                | 816,657.53      |                         |                                    | 18,000,000.00     | 18,816,657.53   |

| Investments by Maturity             | Ref | Period of Investment | Type of Investment   | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|-------------------------------------|-----|----------------------|----------------------|-----------------------------|---------------------------------|-----------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
| Name of institution & investment ID | 1   | Yrs/Months           |                      |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| NEDBANK                             |     | 273                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/09/05                |                 | 816,657.53              |                                    | 10,000,000.00     | 10,816,657.53   |
| STANDARD BANK                       |     | 288                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/09/20                |                 | 816,657.53              |                                    | 10,000,000.00     | 10,816,657.53   |
| STANDARD BANK                       |     | 265                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/10/08                |                 | 545,753.42              |                                    | 15,000,000.00     | 15,545,753.42   |
| NEDCOR                              |     | 274                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/10/22                |                 | 564,602.74              |                                    | 16,000,000.00     | 16,564,602.74   |
| INVESTEC                            |     | 274                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/10/22                |                 | 352,876.71              |                                    | 10,000,000.00     | 10,352,876.71   |
| STANDARD BANK                       |     | 274                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/10/22                |                 | 352,876.71              |                                    | 10,000,000.00     | 10,352,876.71   |
| STANDARD BANK                       |     | 273                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/11/05                |                 | 416,000.00              |                                    | 13,000,000.00     | 13,416,000.00   |
| STANDARD BANK                       |     | 273                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/11/20                |                 | 373,260.27              |                                    | 13,000,000.00     | 13,373,260.27   |
| FNB                                 |     | 273                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/11/05                |                 | 608,000.00              |                                    | 10,000,000.00     | 10,608,000.00   |
| NEDCOR                              |     | 273                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/11/20                |                 | 373,260.27              |                                    | 13,000,000.00     | 13,373,260.27   |
| INVESTEC                            |     | 288                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/12/05                |                 | 287,123.29              |                                    | 10,000,000.00     | 10,287,123.29   |
| NEDCOR                              |     | 260                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/11/20                |                 | 491,397.26              |                                    | 10,000,000.00     | 10,491,397.26   |
| NEDCOR                              |     | 275                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2024/12/05                |                 | 517,260.27              |                                    | 10,000,000.00     | 10,517,260.27   |
| STANDARD BANK                       |     | 296                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/01/09                |                 | 433,095.89              |                                    | 10,000,000.00     | 10,433,095.89   |
| FNB                                 |     | 322                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/01/21                |                 | 258,630.14              |                                    | 10,000,000.00     | 10,258,630.14   |
| ABSA                                |     | 300                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/01/09                |                 | 378,739.73              |                                    | 10,000,000.00     | 10,378,739.73   |
| FNB                                 |     | 312                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/01/21                |                 | 378,739.73              |                                    | 10,000,000.00     | 10,378,739.73   |
| INVESTEC                            |     | 312                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/01/21                |                 | 378,739.73              |                                    | 10,000,000.00     | 10,378,739.73   |
| NEDBANK                             |     | 328                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/02/06                |                 | 378,739.73              |                                    | 10,000,000.00     | 10,378,739.73   |
| STANDARD BANK                       |     | 343                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/02/21                |                 | 378,739.73              |                                    | 10,000,000.00     | 10,378,739.73   |
| INVESTEC                            |     | 324                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/02/06                |                 | 364,712.33              |                                    | 10,000,000.00     | 10,364,712.33   |
| NEDCOR                              |     | 323                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/02/21                |                 | 192,876.71              |                                    | 10,000,000.00     | 10,192,876.71   |
| ABSA                                |     | 323                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/02/21                |                 | 385,753.42              |                                    | 10,000,000.00     | 10,385,753.42   |
| ABSA                                |     | 336                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/03/06                |                 | 289,315.07              |                                    | 10,000,000.00     | 10,289,315.07   |
| FNB                                 |     | 331                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/03/20                |                 | 302,465.75              |                                    | 10,000,000.00     | 10,302,465.75   |
| INVESTEC                            |     | 317                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/03/06                |                 | 302,465.75              |                                    | 10,000,000.00     | 10,302,465.75   |
| NEDBANK                             |     | 317                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/03/20                |                 | 241,095.89              |                                    | 10,000,000.00     | 10,241,095.89   |
| STANDARD BANK                       |     | 317                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/03/20                |                 | 180,821.92              |                                    | 10,750,057.53     | 10,930,879.45   |
| STANDARD BANK                       |     | 323                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/04/09                |                 | 179,726.03              |                                    | 10,000,000.00     | 10,179,726.03   |
| NEDCOR                              |     | 336                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/04/22                |                 | 89,863.01               |                                    | 10,000,000.00     | 10,089,863.01   |
| ABSA                                |     | 336                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/04/22                |                 | 89,863.01               |                                    | 10,000,000.00     | 10,089,863.01   |
| INVESTEC                            |     | 321                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/04/22                |                 | 56,986.30               |                                    | 10,000,000.00     | 10,056,986.30   |
| STANDARD BANK                       |     | 336                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/05/07                |                 | 85,479.45               |                                    | 15,000,000.00     | 15,085,479.45   |
| ABSA                                |     | 334                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/05/21                |                 | 37,260.27               |                                    | 10,000,000.00     | 10,037,260.27   |
| FNB                                 |     | 320                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/05/07                |                 | 21,917.81               |                                    | 10,000,000.00     | 10,021,917.81   |
| NEDCOR                              |     | 334                  | Deposits - Bank (03) | Yes                         | Fixed (01)                      | 8               |                         | N/A                  | 2025/05/21                |                 | 32,876.71               |                                    | 10,000,000.00     | 10,032,876.71   |
| -                                   |     |                      |                      |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| Municipality sub-total              |     |                      |                      |                             |                                 |                 |                         |                      |                           | 729,000,000.00  |                         | -710,250,057.76                    | 557,750,057.53    | 639,500,000.00  |
| Entities                            |     |                      |                      |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| -                                   |     |                      |                      |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| -                                   |     |                      |                      |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| -                                   |     |                      |                      |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| Entities sub-total                  |     |                      |                      |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| TOTAL INVESTMENTS AND INTEREST      | 1   |                      |                      |                             |                                 |                 |                         |                      |                           | 729,000,000.00  |                         | -710,250,057.76                    | 557,750,057.53    | 639,500,000.00  |

**References**

- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

DC2 Cape Winelands DM - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type                | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>                              |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Parent municipality</b>                     |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Annuity and Bullet Loans                       |     | -               | -               | 0               | 89,597               | -               | -                  | -   | -                      | -                      |
| Long-Term Loans (non-annuity)                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Local registered stock                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Instalment Credit                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Financial Leases                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| PPP liabilities                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Finance Granted By Cap Equipment Supplier      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Marketable Bonds                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-Marketable Bonds                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Bankers Acceptances                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Financial derivatives                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other Securities                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Municipality sub-total</b>                  | 1   | -               | -               | 0               | 89,597               | -               | -                  | -   | -                      | -                      |
| <b>Entities</b>                                |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Annuity and Bullet Loans                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Long-Term Loans (non-annuity)                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Local registered stock                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Instalment Credit                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Financial Leases                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| PPP liabilities                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Finance Granted By Cap Equipment Supplier      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Marketable Bonds                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-Marketable Bonds                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Bankers Acceptances                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Financial derivatives                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other Securities                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Entities sub-total</b>                      | 1   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Borrowing</b>                         | 1   | -               | -               | 0               | 89,597               | -               | -                  | -   | -                      | -                      |
| <b>Unspent Borrowing - Categorised by type</b> |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Parent municipality</b>                     |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Long-Term Loans (annuity/reducing balance)     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Long-Term Loans (non-annuity)                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Local registered stock                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Instalment Credit                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Financial Leases                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| PPP liabilities                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Finance Granted By Cap Equipment Supplier      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Marketable Bonds                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-Marketable Bonds                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Bankers Acceptances                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Financial derivatives                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other Securities                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Municipality sub-total</b>                  | 1   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Entities</b>                                |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Long-Term Loans (annuity/reducing balance)     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Long-Term Loans (non-annuity)                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Local registered stock                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Instalment Credit                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Financial Leases                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| PPP liabilities                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Finance Granted By Cap Equipment Supplier      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Marketable Bonds                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-Marketable Bonds                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Bankers Acceptances                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Financial derivatives                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other Securities                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Entities sub-total</b>                      | 1   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Unspent Borrowing</b>                 | 1   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

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

| Description   | Ref  | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |      | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>RECEIPTS:</b>  | 1, 2 |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Operating Transfers and Grants</b>   |      |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>National Government:</b>   |      | 237,605         | 244,099         | 250,369         | 256,541              | 256,541         | 256,541            | 265,022   | 274,393                | 290,504                |
| Operational Revenue:General Revenue:Equitable Share                               |      | 232,056         | 238,885         | 245,208         | 251,295              | 251,295         | 251,295            | 258,729   | 270,375                | 286,213                |
| Operational:Revenue:General Revenue:Fuel Levy                                     |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2014 African Nations Championship Host City Operating Grant [Schedule 5B]         |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Agriculture Research and Technology   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Agriculture, Conservation and Environmental                                       |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Arts and Culture Sustainable Resource Management                                  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Library   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Department of Environmental Affairs   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Department of Tourism   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Department of Water Affairs and Sanitation Masibambane                            |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Emergency Medical Service   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Energy Efficiency and Demand-side [Schedule 5B]                                   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |      | 1,581           | 1,503           | 1,413           | 1,369                | 1,369           | 1,369              | 2,405   | -                      | -                      |
| HIV and Aids  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing Accreditation   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing Top structure   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Infrastructure Skills Development Grant [Schedule 5B]                             |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Integrated City Development Grant   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Khayelitsha Urban Renewal   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Local Government Financial Management Grant [Schedule 5B]                         |      | 1,000           | 1,000           | 1,000           | 1,000                | 1,000           | 1,000              | 1,000   | 1,000                  | 1,138                  |
| Mitchell's Plain Urban Renewal  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Demarcation and Transition Grant [Schedule 5B]                          |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Disaster Grant [Schedule 5B]  |      | 119             | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 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   |      | 2,849           | 2,711           | 2,748           | 2,877                | 2,877           | 2,877              | 2,888   | 3,018                  | 3,153                  |
| Sport and Recreation  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Terrestrial Invasive Alien Plants   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Services Operating Subsidy Grant [Schedule 5B]                              |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Health Hygiene in Informal Settlements  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Infrastructure Grant [Schedule 5B]                                      |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Services Infrastructure Grant   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public Transport Network Grant [Schedule 5B]                                      |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Smart Connect Grant   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Urban Settlement Development Grant  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| WiFi Grant [Department of Telecommunications and Postal Services                  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Street Lighting   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Traditional Leaders - Imbizon   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Department of Water and Sanitation Smart Living Handbook                          |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Integrated National Electrification Programme Grant                               |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Restructuring Grant   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Regional Bulk Infrastructure Grant  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Emergency Housing Grant   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Metro Informal Settlements Partnership Grant                                      |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Integrated Urban Development Grant  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Programme and Project Preparation Support Grant                                   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Provincial Government:</b>   |      | <b>3,068</b>    | <b>3,075</b>    | <b>5,569</b>    | <b>1,575</b>         | <b>2,675</b>    | <b>2,675</b>       | <b>5,136</b>  | <b>2,637</b>           | <b>2,729</b>           |
| Capacity Building   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capacity Building and Other   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Development Workers   |      | 148             | 75              | 76              | 75                   | 75              | 75                 | 76  | 76                     | 76                     |
| Safety Plan Implementation (WOSA)   |      | 1,100           | 2,100           | 2,323           | 1,500                | 1,500           | 1,500              | 1,560   | 1,622                  | 1,671                  |
| Non-Motorised Transport Infrastructure  |      | -               | -               | -               | -                    | -               | -                  | 3,500   | -                      | -                      |
| Integrated Transport Planning   |      | 900             | 900             | 900             | -                    | -               | -                  | -   | 939                    | 982                    |
| Western Cape Municipal Interventions Grant  |      | -               | -               | -               | -                    | 100             | 100                | -   | -                      | -                      |
| Joint District and Metor Approach Grant   |      | -               | -               | 2,000           | -                    | 1,000           | 1,000              | -   | -                      | -                      |
| Local Government Internship Grant   |      | 160             | -               | 70              | -                    | -               | -                  | -   | -                      | -                      |
| Local Government Public Employment Support Grant                                  |      | -               | -               | 200             | -                    | -               | -                  | -   | -                      | -                      |
| Local Government Support Grant  |      | 100             | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| WC financial management support grant   |      | 280             | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| WC Financial Management Capacity Building Grant                                   |      | 380             | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Local Government Public Employment Support Grant                                  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Disaster and Emergency Services   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Health  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Infrastructure  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Libraries, Archives and Museums   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public Transport  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Infrastructure - Maintenance   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sports and Recreation   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste Water Infrastructure - Maintenance  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure - Maintenance   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>District Municipality:</b>   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| All Grants  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other Grant Providers:</b>   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Departmental Agencies and Accounts  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Foreign Government and International Organisations                                |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Households  |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-profit Institutions   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Private Enterprises   |      | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <i>Public Corporations</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Higher Educational Institutions</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Parent Municipality / Entity</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Operating Transfers and Grants</b>                                       | 5   | 240,673         | 247,174         | 255,938         | 258,116              | 259,216         | 259,216            | 270,158   | 277,030                | 293,233                |
| <b>Capital Transfers and Grants</b>   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>National Government:</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Infrastructure Grant [Schedule 5B]                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Water Infrastructure Grant [Schedule 5B]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Neighbourhood Development Partnership Grant [Schedule 5B]                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public Transport Infrastructure Grant [Schedule 5B]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rural Household Infrastructure Grant [Schedule 5B]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rural Road Asset Management Systems Grant [Schedule 5B]                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Urban Settlement Development Grant [Schedule 4B]                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Human Settlement  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Library   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Integrated City Development Grant [Schedule 4B]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Disaster Recovery Grant [Schedule 4B]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Energy Efficiency and Demand Side Management Grant                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Khayelitsha Urban Renewal   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Local Government Financial Management Grant [Schedule 5B]                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Systems Improvement Grant [Schedule 5B]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public Transport Network Grant [Schedule 5B]                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public Transport Network Operations Grant [Schedule 5B]                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Services Infrastructure Grant [Schedule 5B]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| WiFi Connectivity   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Aquaponic Project   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Restitution Settlement  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Infrastructure Skills Development Grant [Schedule 5B]                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Restructuring Seed Funding  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Disaster Relief Grant   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Emergency Housing Grant   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Metro Informal Settlements Partnership Grant                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Integrated Urban Development Grant  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Provincial Government:</b>   |     | -               | -               | -               | -                    | 950             | 950                | 500   | 500                    | 500                    |
| Capacity Building   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capacity Building and Other   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Emergency Municipal Load-Shedding Relief Grant                                    |     | -               | -               | -               | -                    | 950             | 950                | -   | -                      | -                      |
| Disaster and Emergency Services   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Fire Service Capacity Building Grant  |     | -               | -               | -               | -                    | -               | -                  | 500   | 500                    | 500                    |
| Disaster and Emergency Services   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Health  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Libraries, Archives and Museums   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public Transport  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sports and Recreation   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste Water Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>District Municipality:</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>All Grants</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other Grant Providers:</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Departmental Agencies and Accounts</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Foreign Government and International Organisations</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Households</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Non-Profit Institutions</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Private Enterprises</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Corporations</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Higher Educational Institutions</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Parent Municipality / Entity</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Transfer from Operational Revenue</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Capital Transfers and Grants</b>   | 5   | -               | -               | -               | -                    | 950             | 950                | 500   | 500                    | 500                    |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                                   |     | 240,673         | 247,174         | 255,938         | 258,116              | 260,166         | 260,166            | 270,658   | 277,530                | 293,733                |

**References**

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>EXPENDITURE:</b>   | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Operating expenditure of Transfers and Grants</b>                              |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>National Government:</b>   |     | 234,756         | 241,388         | 247,366         | 256,541              | 256,641         | 256,641            | 265,022   | 274,393                | 290,504                |
| Operational Revenue:General Revenue:Equitable Share                               |     | 232,056         | 238,885         | 245,208         | 251,295              | 251,295         | 251,295            | 258,729   | 270,375                | 286,213                |
| Operational Revenue:General Revenue:Fuel Levy                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2014 African Nations Championship Host City Operating Grant [Schedule 5B]         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Agriculture Research and Technology   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Agriculture, Conservation and Environmental                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Arts and Culture Sustainable Resource Management                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Library   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Department of Environmental Affairs   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Department of Tourism   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Department of Water Affairs and Sanitation Masibambane                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Emergency Medical Service   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Energy Efficiency and Demand-side [Schedule 5B]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |     | 1,581           | 1,503           | 1,313           | 1,369                | 1,469           | 1,469              | 2,405   | -                      | -                      |
| HIV and Aids  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing Accreditation   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing Top structure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Infrastructure Skills Development Grant [Schedule 5B]                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Integrated City Development Grant   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Khayelitsha Urban Renewal   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Local Government Financial Management Grant [Schedule 5B]                         |     | 1,000           | 1,000           | 845             | 1,000                | 1,000           | 1,000              | 1,000   | 1,000                  | 1,138                  |
| Mitchell's Plain Urban Renewal  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Demarcation and Transition Grant [Schedule 5B]                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Disaster Grant [Schedule 5B]  |     | 119             | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Human Settlement Capacity Grant [Schedule 5B]                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Systems Improvement Grant   |     | 0               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 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   |     | -               | -               | -               | 2,877                | 2,877           | 2,877              | 2,888   | 3,018                  | 3,153                  |
| Sport and Recreation  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Terrestrial Invasive Alien Plants   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Services Operating Subsidy Grant [Schedule 5B]                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Health Hygiene in Informal Settlements  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 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   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Programme and Project Preparation Support Grant                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Provincial Government:</b>   |     | 3,480           | 3,225           | 5,410           | 1,575                | 3,823           | 3,823              | 5,136   | 2,637                  | 2,729                  |
| Capacity Building   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capacity Building and Other   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Development Workers   |     | 45              | 9               | 41              | 75                   | 151             | 151                | 76  | 76                     | 76                     |
| Safety Plan Implementation (WOSA)   |     | 1,771           | 2,135           | 2,264           | 1,500                | 1,854           | 1,854              | 1,560   | 1,622                  | 1,671                  |
| Non-Motorised Transport Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | 3,500   | -                      | -                      |
| Integrated Transport Planning   |     | 812             | 953             | 1,050           | -                    | 672             | 672                | -   | 939                    | 982                    |
| Western Cape Municipal Interventions Grant  |     | -               | -               | -               | -                    | 100             | 100                | -   | -                      | -                      |
| Joint District and Motor Approach Grant   |     | -               | -               | 2,000           | -                    | 1,000           | 1,000              | -   | -                      | -                      |
| Local Government Internship Grant   |     | 72              | 128             | 56              | -                    | 46              | 46                 | -   | -                      | -                      |
| Local Government Public Employment Support Grant                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Local Government Support Grant  |     | 100             | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| WC financial management support grant   |     | 280             | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| WC Financial Management Capacity Building Grant                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Local Government Public Employment Support Grant                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Service Delivery and Capacity Building Grant                            |     | 400             | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Disaster and Emergency Services   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Health  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Libraries, Archives and Museums   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public Transport  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Infrastructure - Maintenance   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sports and Recreation   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste Water Infrastructure - Maintenance  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure - Maintenance   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>District Municipality:</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>All Grants</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other Grant Providers:</b>   |     | -               | 17              | 10              | -                    | 52              | 52                 | -   | -                      | -                      |
| <i>Departmental Agencies and Accounts</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Foreign Government and International Organisations</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Households</i>   |     | -               | 17              | 10              | -                    | 52              | 52                 | -   | -                      | -                      |
| <i>Non-profit Institutions</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Private Enterprises</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Corporations</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <i>Higher Educational Institutions<br/>Parent Municipality / Entity</i>           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total operating expenditure of Transfers and Grants:</b>                       |     | <b>238,237</b>  | <b>244,630</b>  | <b>252,786</b>  | <b>258,116</b>       | <b>260,516</b>  | <b>260,516</b>     | <b>270,158</b>                                      | <b>277,030</b>         | <b>293,233</b>         |
| <b>Capital expenditure of Transfers and Grants</b>                                |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>National Government:</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Infrastructure Grant [Schedule 5B]                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Water Infrastructure Grant [Schedule 5B]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Neighbourhood Development Partnership Grant [Schedule 5B]                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public Transport Infrastructure Grant [Schedule 5B]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rural Household Infrastructure Grant [Schedule 5B]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rural Road Asset Management Systems Grant [Schedule 5B]                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Urban Settlement Development Grant [Schedule 4B]                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Human Settlement<br>Community Library                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Integrated City Development Grant [Schedule 4B]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Disaster Recovery Grant [Schedule 4B]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Energy Efficiency and Demand Side Management Grant                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Khayelitsha Urban Renewal   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Local Government Financial Management Grant [Schedule 5B]                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Systems Improvement Grant [Schedule 5B]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public Transport Network Grant [Schedule 5B]                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public Transport Network Operations Grant [Schedule 5B]                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Services Infrastructure Grant [Schedule 5B]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| WiFi Connectivity   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Aquaponic Project   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Restitution Settlement  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Infrastructure Skills Development Grant [Schedule 5B]                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Restructuring Seed Funding  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Disaster Relief Grant   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipal Emergency Housing Grant   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Metro Informal Settlements Partnership Grant                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Integrated Urban Development Grant  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Provincial Government:</b>   |     | <b>136</b>      | <b>214</b>      | <b>54</b>       | <b>2,128</b>         | <b>2,123</b>    | <b>2,123</b>       | <b>2,340</b>  | <b>2,513</b>           | <b>883</b>             |
| Capacity Building   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capacity Building and Other   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Emergency Municipal Load-Shedding Relief Grant                                    |     | -               | -               | -               | -                    | 950             | 950                | -   | -                      | -                      |
| Fire Service Capacity Building Grant  |     | -               | -               | -               | -                    | -               | -                  | 500   | 500                    | 500                    |
| Road agency   |     | 136             | 214             | 54              | 2,128                | 1,173           | 1,173              | 1,840   | 2,013                  | 383                    |
| Disaster and Emergency Services   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Health  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Libraries, Archives and Museums   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public Transport  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sports and Recreation   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste Water Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>District Municipality:</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>All Grants</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other Grant Providers:</b>   |     | -               | -               | <b>929</b>      | -                    | -               | -                  | -   | -                      | -                      |
| <i>Departmental Agencies and Accounts</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Foreign Government and International Organisations</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Households</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Non-Profit Institutions</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Private Enterprises</i>  |     | -               | -               | 929             | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Corporations</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Higher Educational Institutions</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Parent Municipality / Entity</i>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Transfer from Operational Revenue</i>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total capital expenditure of Transfers and Grants</b>                          |     | <b>136</b>      | <b>214</b>      | <b>983</b>      | <b>2,128</b>         | <b>2,123</b>    | <b>2,123</b>       | <b>2,340</b>  | <b>2,513</b>           | <b>883</b>             |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>                                  |     | <b>238,373</b>  | <b>244,843</b>  | <b>253,769</b>  | <b>260,244</b>       | <b>262,639</b>  | <b>262,639</b>     | <b>272,498</b>                                      | <b>279,543</b>         | <b>294,116</b>         |

**References**

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Operating transfers and grants:</b>                  | 1,3 |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>National Government:</b>                             |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | (296)           | (2,849)         | (2,711)         | (2,711)              | (3,003)         | (3,003)            | (1,200)   | -                      | -                      |
| Current year receipts                                   |     | (2,849)         | (2,711)         | (5,161)         | (5,246)              | (2,441)         | (5,246)            | (6,293)   | (4,018)                | (4,291)                |
| Conditions met - transferred to revenue                 |     | 0               | -               | 2,158           | 5,246                | 2,541           | 5,346              | 6,293   | 4,018                  | 4,291                  |
| Conditions still to be met - transferred to liabilities |     | 296             | 2,849           | 2,711           | 2,711                | 2,903           | 2,903              | 1,200   | -                      | -                      |
| <b>Closing Balance</b>                                  |     | (2,849)         | (2,711)         | (3,003)         | -                    | -               | -                  | -   | -                      | -                      |
| <b>Provincial Government:</b>                           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | (3,573)         | (1,883)         | (1,318)         | (1,318)              | (1,476)         | (1,476)            | -   | -                      | -                      |
| Current year receipts                                   |     | (1,897)         | (1,192)         | (5,569)         | (1,575)              | (2,675)         | (2,675)            | (5,136)   | (2,637)                | (2,729)                |
| Conditions met - transferred to revenue                 |     | 2,310           | 1,342           | 5,410           | 1,575                | 3,823           | -                  | 5,136   | 2,637                  | 2,729                  |
| Conditions still to be met - transferred to liabilities |     | 1,278           | 416             | -               | -                    | 328             | 328                | -   | -                      | -                      |
| <b>Closing Balance</b>                                  |     | (1,883)         | (1,318)         | (1,476)         | (1,318)              | -               | (3,823)            | -   | -                      | -                      |
| <b>District Municipality:</b>                           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Current year receipts                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Conditions met - transferred to revenue                 |     | -               | -               | -               | -                    | -               | 1,854              | -   | -                      | -                      |
| Conditions still to be met - transferred to liabilities |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Closing Balance</b>                                  |     | -               | -               | -               | -                    | -               | 1,854              | -   | -                      | -                      |
| <b>Other grant providers:</b>                           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | (728)           | (728)           | (261)           | (261)                | (251)           | (251)              | (251)   | -                      | -                      |
| Current year receipts                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Conditions met - transferred to revenue                 |     | -               | 17              | 10              | -                    | 251             | -                  | 52  | -                      | -                      |
| Conditions still to be met - transferred to liabilities |     | -               | 450             | -               | -                    | -               | -                  | 199   | -                      | -                      |
| <b>Closing Balance</b>                                  |     | (728)           | (261)           | (251)           | (261)                | -               | (251)              | -   | -                      | -                      |
| <b>Total operating transfers and grants revenue</b>     |     | <b>2,310</b>    | <b>1,359</b>    | <b>7,578</b>    | <b>6,821</b>         | <b>6,615</b>    | <b>7,200</b>       | <b>11,481</b>                                       | <b>6,655</b>           | <b>7,020</b>           |
| <b>Total operating transfers and grants - CTBM</b>      | 2   | <b>(5,460)</b>  | <b>(4,289)</b>  | <b>(4,730)</b>  | <b>(1,578)</b>       | <b>-</b>        | <b>(4,074)</b>     | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Capital transfers and grants:</b>                    | 1,3 |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>National Government:</b>                             |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Current year receipts                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Conditions met - transferred to revenue                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Conditions still to be met - transferred to liabilities |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Closing Balance</b>                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Provincial Government:</b>                           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | -               | (1,046)         | (1,046)         | (1,046)              | (1,046)         | (1,046)            | -   | -                      | -                      |
| Current year receipts                                   |     | (1,182)         | (214)           | (54)            | -                    | (950)           | (950)              | (500)   | (500)                  | (500)                  |
| Conditions met - transferred to revenue                 |     | 136             | 214             | 54              | -                    | 950             | -                  | 500   | 500                    | 500                    |
| Conditions still to be met - transferred to liabilities |     | -               | -               | -               | -                    | 1,046           | 1,046              | -   | -                      | -                      |
| <b>Closing Balance</b>                                  |     | (1,046)         | (1,046)         | (1,046)         | (1,046)              | -               | (950)              | -   | -                      | -                      |
| <b>District Municipality:</b>                           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Current year receipts                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Conditions met - transferred to revenue                 |     | -               | -               | -               | -                    | -               | 1,969              | -   | -                      | -                      |
| Conditions still to be met - transferred to liabilities |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Closing Balance</b>                                  |     | -               | -               | -               | -                    | -               | 1,969              | -   | -                      | -                      |
| <b>Other grant providers:</b>                           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Current year receipts                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Conditions met - transferred to revenue                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Conditions still to be met - transferred to liabilities |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Closing Balance</b>                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total capital transfers and grants revenue</b>       |     | <b>136</b>      | <b>214</b>      | <b>54</b>       | <b>-</b>             | <b>950</b>      | <b>1,969</b>       | <b>500</b>  | <b>500</b>             | <b>500</b>             |
| <b>Total capital transfers and grants - CTBM</b>        | 2   | <b>(1,046)</b>  | <b>(1,046)</b>  | <b>(1,046)</b>  | <b>(1,046)</b>       | <b>-</b>        | <b>1,019</b>       | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>TOTAL TRANSFERS AND GRANTS REVENUE</b>               |     | <b>2,446</b>    | <b>1,572</b>    | <b>7,632</b>    | <b>6,821</b>         | <b>7,565</b>    | <b>9,169</b>       | <b>11,981</b>                                       | <b>7,155</b>           | <b>7,520</b>           |
| <b>TOTAL TRANSFERS AND GRANTS - CTBM</b>                |     | <b>(6,506)</b>  | <b>(5,335)</b>  | <b>(5,776)</b>  | <b>(2,624)</b>       | <b>-</b>        | <b>(3,055)</b>     | <b>-</b>  | <b>-</b>               | <b>-</b>               |

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant



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

| Description   | Ref      | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|   |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Cash Transfers to other municipalities</b>                   |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Operational   | 1        | 14,245          | 5,520           | 6,425           | 7,642                | 6,911           | 6,911              | 3,921             | 7,536   | 5,572                  | 5,621                  |
| Capital   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Cash Transfers To Municipalities:</b>                  |          | <b>14,245</b>   | <b>5,520</b>    | <b>6,425</b>    | <b>7,642</b>         | <b>6,911</b>    | <b>6,911</b>       | <b>3,921</b>      | <b>7,536</b>  | <b>5,572</b>           | <b>5,621</b>           |
| <b>Cash Transfers to Entities/Other External Mechanisms</b>     |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Operational   | 2        | -               | -               | -               | 50                   | 80              | 80                 | 80                | 230   | 180                    | 180                    |
| Capital   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Cash Transfers To Entities/Ems'</b>                    |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>50</b>            | <b>80</b>       | <b>80</b>          | <b>80</b>         | <b>230</b>  | <b>180</b>             | <b>180</b>             |
| <b>Cash Transfers to other Organs of State</b>                  |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Operational   | 3        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Capital   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Cash Transfers To Other Organs Of State:</b>           |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Cash Transfers to Organisations</b>                          |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Operational   |          | 2,308           | 2,670           | 3,250           | 4,207                | 3,860           | 3,860              | 3,034             | 4,887   | 4,168                  | 4,168                  |
| Capital   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Cash Transfers To Organisations</b>                    |          | <b>2,308</b>    | <b>2,670</b>    | <b>3,250</b>    | <b>4,207</b>         | <b>3,860</b>    | <b>3,860</b>       | <b>3,034</b>      | <b>4,887</b>  | <b>4,168</b>           | <b>4,168</b>           |
| <b>Cash Transfers to Groups of Individuals</b>                  |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Operational   |          | 1,001           | 645             | 1,034           | 5,141                | 3,682           | 3,682              | 1,832             | 5,331   | 5,691                  | 5,141                  |
| Capital   |          | 808             | 1,078           | 1,010           | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Cash Transfers To Groups Of Individuals:</b>           |          | <b>1,810</b>    | <b>1,723</b>    | <b>2,043</b>    | <b>5,141</b>         | <b>3,682</b>    | <b>3,682</b>       | <b>1,832</b>      | <b>5,331</b>  | <b>5,691</b>           | <b>5,141</b>           |
| <b>TOTAL CASH TRANSFERS AND GRANTS</b>                          | <b>6</b> | <b>18,362</b>   | <b>9,914</b>    | <b>11,718</b>   | <b>17,040</b>        | <b>14,533</b>   | <b>14,533</b>      | <b>8,867</b>      | <b>17,984</b>                                       | <b>15,611</b>          | <b>15,110</b>          |
| <b>Non-Cash Transfers to other municipalities</b>               |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Operational   | 1        | 62              | 119             | 4,200           | -                    | 1,000           | 1,000              | -                 | -   | -                      | -                      |
| Capital   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Non-Cash Transfers To Municipalities:</b>              |          | <b>62</b>       | <b>119</b>      | <b>4,200</b>    | <b>-</b>             | <b>1,000</b>    | <b>1,000</b>       | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Non-Cash Transfers to Entities/Other External Mechanisms</b> |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Operational   | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Capital   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Non-Cash Transfers To Entities/Ems'</b>                |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Non-Cash Transfers to other Organs of State</b>              |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Operational   | 3        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Capital   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Non-Cash Transfers To Other Organs Of State:</b>       |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Non-Cash Grants to Organisations</b>                         |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Operational   | 4        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Capital   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Non-Cash Grants To Organisations</b>                   |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Non-Cash Transfers to Groups of Individuals</b>              |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Operational   | 5        | 434             | 2,141           | 1,070           | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Capital   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Non-Cash Grants To Groups Of Individuals:</b>          |          | <b>434</b>      | <b>2,141</b>    | <b>1,070</b>    | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>                      |          | <b>496</b>      | <b>2,260</b>    | <b>5,270</b>    | <b>-</b>             | <b>1,000</b>    | <b>1,000</b>       | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>TOTAL TRANSFERS AND GRANTS</b>                               | <b>6</b> | <b>18,858</b>   | <b>12,173</b>   | <b>16,988</b>   | <b>17,040</b>        | <b>15,533</b>   | <b>15,533</b>      | <b>8,867</b>      | <b>17,984</b>                                       | <b>15,611</b>          | <b>15,110</b>          |

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

| Summary of Employee and Councillor remuneration          | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand   |     | A               | B               | C               | D                    | E               | F                  | G   | H                      | I                      |
| <b>Councillors (Political Office Bearers plus Other)</b> | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Basic Salaries and Wages                                 |     | 8,800           | 8,814           | 9,602           | 9,481                | 9,479           | 9,479              | 9,150   | 9,699                  | 10,281                 |
| Pension and UIF Contributions                            |     | 373             | 392             | 363             | 428                  | 490             | 490                | 449   | 476                    | 504                    |
| Medical Aid Contributions                                |     | 114             | 127             | 178             | 141                  | 162             | 162                | 240   | 254                    | 269                    |
| Motor Vehicle Allowance                                  |     | 2,147           | 2,147           | 1,833           | 2,512                | 2,501           | 2,501              | 1,517   | 1,608                  | 1,704                  |
| Cellphone Allowance                                      |     | 755             | 755             | 635             | 812                  | 799             | 799                | 741   | 786                    | 833                    |
| Housing Allowances                                       |     | 422             | 422             | 384             | 450                  | 442             | 442                | 424   | 449                    | 476                    |
| Other benefits and allowances                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Sub Total - Councillors</b>                           |     | <b>12,610</b>   | <b>12,657</b>   | <b>12,995</b>   | <b>13,825</b>        | <b>13,873</b>   | <b>13,873</b>      | <b>12,521</b>                                       | <b>13,272</b>          | <b>14,069</b>          |
| <b>% increase</b>  | 4   |                 | <b>0.4%</b>     | <b>2.7%</b>     | <b>6.4%</b>          | <b>0.3%</b>     | <b>-</b>           | <b>(9.7%)</b>                                       | <b>6.0%</b>            | <b>6.0%</b>            |
| <b>Senior Managers of the Municipality</b>               | 2   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Basic Salaries and Wages                                 |     | 4,663           | 4,518           | 4,690           | 4,953                | 4,979           | 4,979              | 5,024   | 5,325                  | 5,645                  |
| Pension and UIF Contributions                            |     | 385             | 428             | 465             | 480                  | 481             | 481                | 487   | 517                    | 548                    |
| Medical Aid Contributions                                |     | 161             | 181             | 200             | 190                  | 220             | 220                | 193   | 205                    | 217                    |
| Overtime   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Performance Bonus  |     | 247             | 630             | 2,048           | 670                  | 672             | 672                | 999   | 1,059                  | 1,122                  |
| Motor Vehicle Allowance                                  | 3   | 853             | 1,050           | 1,050           | 1,088                | 1,071           | 1,071              | 1,104   | 1,170                  | 1,240                  |
| Cellphone Allowance                                      | 3   | 88              | 96              | 96              | 100                  | 97              | 97                 | 102   | 108                    | 114                    |
| Housing Allowances                                       | 3   | 439             | 108             | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other benefits and allowances                            | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Payments in lieu of leave                                |     | -               | -               | -               | -                    | 164             | 164                | -   | -                      | -                      |
| Long service awards                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Post-retirement benefit obligations                      | 6   | -               | -               | (13,032)        | (12,500)             | (12,500)        | (12,500)           | (12,500)  | (12,000)               | (12,000)               |
| Entertainment  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Scarcity   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Acting and post related allowance                        |     | -               | -               | -               | -                    | 10              | 10                 | -   | -                      | -                      |
| In kind benefits   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>6,837</b>    | <b>7,012</b>    | <b>(4,482)</b>  | <b>(5,017)</b>       | <b>(4,806)</b>  | <b>(4,806)</b>     | <b>(4,591)</b>                                      | <b>(3,617)</b>         | <b>(3,113)</b>         |
| <b>% increase</b>  | 4   |                 | <b>2.6%</b>     | <b>(163.9%)</b> | <b>11.9%</b>         | <b>(4.2%)</b>   | <b>-</b>           | <b>(4.5%)</b>                                       | <b>(21.2%)</b>         | <b>(13.9%)</b>         |
| <b>Other Municipal Staff</b>                             |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Basic Salaries and Wages                                 |     | 112,852         | 117,195         | 120,815         | 133,122              | 137,565         | 137,565            | 142,371   | 149,055                | 157,009                |
| Pension and UIF Contributions                            |     | 20,369          | 20,989          | 21,632          | 24,089               | 25,082          | 25,082             | 27,317  | 28,665                 | 30,394                 |
| Medical Aid Contributions                                |     | 11,883          | 12,311          | 12,501          | 14,541               | 15,569          | 15,569             | 17,418  | 18,168                 | 19,263                 |
| Overtime   |     | 9,971           | 10,971          | 11,336          | 8,579                | 9,554           | 9,554              | 8,387   | 8,890                  | 9,123                  |
| Performance Bonus  |     | 9,478           | 9,818           | 9,898           | 10,778               | 11,282          | 11,282             | 12,537  | 13,294                 | 14,097                 |
| Motor Vehicle Allowance                                  | 3   | 9,317           | 8,859           | 8,747           | 9,250                | 9,932           | 9,932              | 10,379  | 11,006                 | 11,672                 |
| Cellphone Allowance                                      | 3   | 620             | 601             | 594             | 634                  | 736             | 736                | 728   | 772                    | 819                    |
| Housing Allowances                                       | 3   | 4,502           | 4,693           | 4,630           | 4,897                | 5,325           | 5,325              | 5,670   | 6,012                  | 6,374                  |
| Other benefits and allowances                            | 3   | 7,478           | 7,986           | 10,960          | 9,131                | 9,545           | 9,545              | 10,022  | 10,625                 | 11,264                 |
| Payments in lieu of leave                                |     | 4,263           | 2,607           | 623             | 4,676                | 4,497           | 4,497              | 4,810   | 5,100                  | 5,407                  |
| Long service awards                                      |     | 2,809           | 2,616           | 3,330           | 4,413                | 4,200           | 4,200              | 4,207   | 4,322                  | 4,443                  |
| Post-retirement benefit obligations                      | 6   | 1,659           | 7,254           | 23,953          | 14,862               | 19,029          | 19,029             | 19,033  | 20,943                 | 21,314                 |
| Entertainment  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Scarcity   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Acting and post related allowance                        |     | 248             | 169             | 52              | 253                  | 259             | 259                | 218   | 232                    | 246                    |
| In kind benefits   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Sub Total - Other Municipal Staff</b>                 |     | <b>195,450</b>  | <b>206,067</b>  | <b>229,070</b>  | <b>239,225</b>       | <b>252,575</b>  | <b>252,575</b>     | <b>263,098</b>                                      | <b>277,083</b>         | <b>291,425</b>         |
| <b>% increase</b>  | 4   |                 | <b>5.4%</b>     | <b>11.2%</b>    | <b>4.4%</b>          | <b>5.6%</b>     | <b>-</b>           | <b>4.2%</b>   | <b>5.3%</b>            | <b>5.2%</b>            |
| <b>Total Parent Municipality</b>                         |     | <b>214,896</b>  | <b>225,737</b>  | <b>237,582</b>  | <b>248,033</b>       | <b>261,641</b>  | <b>261,641</b>     | <b>271,028</b>                                      | <b>286,739</b>         | <b>302,380</b>         |
|  |     |                 | <b>5.0%</b>     | <b>5.2%</b>     | <b>4.4%</b>          | <b>5.5%</b>     | <b>-</b>           | <b>3.6%</b>   | <b>5.8%</b>            | <b>5.5%</b>            |
| <b>Board Members of Entities</b>                         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Basic Salaries and Wages                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Pension and UIF Contributions                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Medical Aid Contributions                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Overtime   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Performance Bonus  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Motor Vehicle Allowance                                  | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Cellphone Allowance                                      | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing Allowances                                       | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other benefits and allowances                            | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Board Fees   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Payments in lieu of leave                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Long service awards                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Post-retirement benefit obligations                      | 6   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Entertainment  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Scarcity   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Acting and post related allowance                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| In kind benefits   | 6   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Sub Total - Board Members of Entities</b>             |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>% increase</b>  | 4   |                 | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Senior Managers of Entities</b>                       |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Basic Salaries and Wages                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Pension and UIF Contributions                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

| Summary of Employee and Councillor remuneration | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 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   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Entertainment                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Scarcity  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Acting and post related allowance               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| In kind benefits                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Sub Total - Senior Managers of Entities</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>% increase</b>                               | 4   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other Staff of Entities</b>                  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Basic Salaries and Wages                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Pension and UIF Contributions                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Medical Aid Contributions                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Overtime  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Performance Bonus                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Motor Vehicle Allowance                         | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Cellphone Allowance                             | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing Allowances                              | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other benefits and allowances                   | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Payments in lieu of leave                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Long service awards                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Post-retirement benefit obligations             | 6   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Entertainment                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Scarcity  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Acting and post related allowance               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| In kind benefits                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Sub Total - Other Staff of Entities</b>      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>% increase</b>                               | 4   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Municipal Entities</b>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>  |     | 214,896         | 225,737         | 237,582         | 248,033              | 261,641         | 261,641            | 271,028   | 286,739                | 302,380                |
| <b>% increase</b>                               | 4   |                 | 5.0%            | 5.2%            | 4.4%                 | 5.5%            | -                  | 3.6%  | 5.8%                   | 5.5%                   |
| <b>TOTAL MANAGERS AND STAFF</b>                 | 5,7 | 202,286         | 213,079         | 224,587         | 234,208              | 247,769         | 247,769            | 258,507   | 273,466                | 288,311                |

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection



| Disclosure of Salaries, Allowances & Benefits 1. | Ref | No. | Salary | Contributions | Allowances | Performance Bonuses | In-kind benefits | Total Package |
|--|-----|-----|--------|---------------|------------|---------------------|------------------|---------------|
| Rand per annum                                   |     |     |        | 1.            |            |                     |                  | 2.            |

6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

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

| Summary of Personnel Numbers                                  |       | Ref        | 2021/22             |                    |            | Current Year 2022/23 |                    |            | Budget Year 2023/24 |                    |  |
|---|-------|------------|---------------------|--------------------|------------|----------------------|--------------------|------------|---------------------|--------------------|--|
| Number  | 1,2   | Positions  | Permanent employees | Contract employees | Positions  | Permanent employees  | Contract employees | Positions  | Permanent employees | Contract employees |  |
| <b>Municipal Council and Boards of Municipal Entities</b>     |       |            |                     |                    |            |                      |                    |            |                     |                    |  |
| Councillors (Political Office Bearers plus Other Councillors) | 4     | 41         | -                   | 41                 | 41         | -                    | 41                 | 41         | -                   | 41                 |  |
| Board Members of municipal entities                           |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| <b>Municipal employees</b>                                    |       |            |                     |                    |            |                      |                    |            |                     |                    |  |
| Municipal Manager and Senior Managers                         | 3     | 4          | 3                   | 1                  | 4          | 3                    | 1                  | 4          | 3                   | 1                  |  |
| Other Managers  | 7     | 22         | 20                  | 1                  | 21         | 19                   | 1                  | 19         | 19                  | -                  |  |
| Professionals   |       | 12         | 9                   | -                  | 13         | 9                    | -                  | 13         | 11                  | -                  |  |
| Finance   |       | 7          | 5                   | -                  | 7          | 5                    | -                  | 7          | 6                   | -                  |  |
| Spatial/town planning   |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Information Technology  |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Roads   |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Electricity   |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Water   |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Sanitation  |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Refuse  |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Other   |       | 5          | 4                   | -                  | 6          | 4                    | -                  | 6          | 5                   | -                  |  |
| Technicians   |       | 103        | 90                  | -                  | 103        | 91                   | -                  | 101        | 91                  | -                  |  |
| Finance   |       | 1          | 1                   | -                  | 1          | 1                    | -                  | 2          | 1                   | -                  |  |
| Spatial/town planning   |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Information Technology  |       | 4          | 4                   | -                  | 4          | 4                    | -                  | 4          | 3                   | -                  |  |
| Roads   |       | 14         | 8                   | -                  | 14         | 8                    | -                  | 14         | 10                  | -                  |  |
| Electricity   |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Water   |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Sanitation  |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Refuse  |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Other   |       | 84         | 77                  | -                  | 84         | 78                   | -                  | 81         | 77                  | -                  |  |
| Clerks (Clerical and administrative)                          |       | 71         | 62                  | -                  | 71         | 62                   | -                  | 71         | 63                  | -                  |  |
| Service and sales workers                                     |       | 58         | 42                  | -                  | 58         | 42                   | -                  | 58         | 43                  | -                  |  |
| Skilled agricultural and fishery workers                      |       | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Craft and related trades                                      |       | 24         | 18                  | -                  | 24         | 18                   | -                  | 24         | 19                  | -                  |  |
| Plant and Machine Operators                                   |       | 50         | 40                  | -                  | 50         | 40                   | -                  | 50         | 36                  | -                  |  |
| Elementary Occupations  |       | 149        | 115                 | -                  | 149        | 115                  | -                  | 149        | 117                 | -                  |  |
| <b>TOTAL PERSONNEL NUMBERS</b>                                | 9     | <b>534</b> | <b>399</b>          | <b>43</b>          | <b>534</b> | <b>399</b>           | <b>43</b>          | <b>530</b> | <b>402</b>          | <b>42</b>          |  |
| <b>% increase</b>   |       |            |                     |                    |            |                      |                    | (0.7%)     | 0.8%                | (2.3%)             |  |
| <b>Total municipal employees headcount</b>                    | 6, 10 | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Finance personnel headcount                                   | 8, 10 | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |
| Human Resources personnel headcount                           | 8, 10 | -          | -                   | -                  | -          | -                    | -                  | -          | -                   | -                  |  |

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

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

| Description  | Ref | Budget Year 2023/24 |               |               |               |               |               |               |               |               |               |               |               | Medium Term Revenue and Expenditure Framework |                        |                        |
|--|-----|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|------------------------|------------------------|
|  |     | July                | August        | Sept.         | October       | November      | December      | January       | February      | March         | April         | May           | June          | Budget Year 2023/24                           | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>  |     |                     |               |               |               |               |               |               |               |               |               |               |               |   |                        |                        |
| <b>Revenue</b>   |     |                     |               |               |               |               |               |               |               |               |               |               |               |   |                        |                        |
| <b>Exchange Revenue</b>  |     |                     |               |               |               |               |               |               |               |               |               |               |               |   |                        |                        |
| Service charges - Electricity  |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Service charges - Water  |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Service charges - Waste Water Management                             |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Service charges - Waste Management                                   |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | 7,596                  | 7,596                  |
| Sale of Goods and Rendering of Services                              |     | 0                   | 1,812         | 987           | 987           | 987           | 2             | 1,803         | 987           | 987           | 987           | 987           | 1,637         | 12,164  | 12,777                 | 13,399                 |
| Agency services  |     | 17,526              | -             | 8,787         | -             | 17,804        | 7,381         | -             | 10,620        | 10,000        | 18,500        | 18,000        | 18,454        | 127,073                                       | 133,650                | 140,333                |
| Interest   |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Interest earned from Receivables                                     |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Interest earned from Current and Non Current Assets                  |     | 30                  | 581           | 1,112         | 1,386         | 2,003         | 928           | 3,440         | 2,347         | 3,500         | 4,500         | 3,200         | 39,973        | 63,000  | 64,000                 | 65,000                 |
| Dividends  |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Rent on Land   |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Rental from Fixed Assets   |     | -                   | 1             | 5             | 3             | -             | 3             | -             | -             | -             | -             | -             | 228           | 240   | 240                    | 240                    |
| Licence and permits  |     | 25                  | 82            | 71            | 67            | 34            | 46            | 60            | 55            | 46            | 67            | 35            | 65            | 653   | 653                    | 653                    |
| Operational Revenue  |     | 6                   | 6             | 286           | 6             | 35            | 467           | 40            | 43            | 353           | 16            | 103           | 485           | 1,845   | 1,845                  | 1,845                  |
| <b>Non-Exchange Revenue</b>  |     |                     |               |               |               |               |               |               |               |               |               |               |               |   |                        |                        |
| Property rates   |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Surcharges and Taxes   |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Fines, penalties and forfeits  |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Licences or permits  |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Transfer and subsidies - Operational                                 |     | 98,005              | 337           | 197           | 213           | 244           | 83,015        | 111           | 182           | 79,148        | 222           | 3,939         | 4,598         | 270,210                                       | 277,082                | 293,285                |
| Interest   |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Fuel Levy  |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Operational Revenue  |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Gains on disposal of Assets  |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Other Gains  |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Discontinued Operations  |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>115,592</b>      | <b>2,820</b>  | <b>11,445</b> | <b>2,661</b>  | <b>21,106</b> | <b>91,842</b> | <b>5,454</b>  | <b>14,234</b> | <b>94,034</b> | <b>24,293</b> | <b>26,264</b> | <b>65,440</b> | <b>475,184</b>                                | <b>497,842</b>         | <b>522,350</b>         |
| <b>Expenditure</b>   |     |                     |               |               |               |               |               |               |               |               |               |               |               |   |                        |                        |
| Employee related costs   |     | 18,857              | 19,089        | 19,042        | 19,062        | 28,816        | 18,849        | 19,171        | 19,213        | 19,168        | 19,279        | 19,801        | 38,159        | 258,507                                       | 273,466                | 288,311                |
| Remuneration of councillors  |     | 1,041               | 1,041         | 1,041         | 1,041         | 1,041         | 1,041         | 1,045         | 1,045         | 1,045         | 1,045         | 1,045         | 1,050         | 12,521  | 13,272                 | 14,069                 |
| Inventory consumed   |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Debt impairment  |     | 776                 | 847           | 1,737         | 879           | 1,536         | 1,464         | 2,908         | 3,274         | 2,244         | 2,701         | 1,368         | 6,926         | 26,660  | 25,402                 | 24,186                 |
| Depreciation and amortisation  |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| Bulk purchases - electricity   |     | -                   | -             | -             | -             | -             | 4,418         | 877           | 878           | 877           | 878           | 698           | 934           | 9,561   | 9,557                  | 9,557                  |
| Interest   |     | 100                 | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 1,200   | 7,096                  | 8,796                  |
| Contracted services  |     | 899                 | 1,624         | 1,717         | 2,398         | 3,729         | 4,058         | 5,481         | 11,266        | 10,252        | 8,307         | 4,966         | 15,005        | 69,702  | 69,938                 | 73,617                 |
| Transfers and subsidies  |     | -                   | 402           | 259           | 1,175         | 2,211         | 939           | 150           | 3,211         | 943           | 717           | 1,994         | 5,983         | 17,984  | 15,611                 | 15,110                 |
| Irrecoverable debts written off                                      |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 500           | 500   | 500                    | 500                    |
| Operational costs  |     | 3,196               | 6,306         | 6,719         | 5,178         | 4,778         | 4,192         | 6,052         | 6,544         | 5,942         | 7,689         | 8,956         | 12,988        | 78,539  | 82,989                 | 88,194                 |
| Losses on disposal of Assets   |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 11            | 11  | 11                     | 11                     |
| Other Losses   |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -   | -                      | -                      |
| <b>Total Expenditure</b>   |     | <b>24,869</b>       | <b>29,409</b> | <b>30,615</b> | <b>29,834</b> | <b>42,211</b> | <b>35,061</b> | <b>35,783</b> | <b>45,531</b> | <b>40,572</b> | <b>40,716</b> | <b>38,928</b> | <b>81,657</b> | <b>475,184</b>                                | <b>497,842</b>         | <b>522,350</b>         |

| Description   | Ref | Budget Year 2023/24 |          |          |          |          |          |          |          |        |          |          |          | Medium Term Revenue and Expenditure Framework |                        |                        |
|---|-----|---------------------|----------|----------|----------|----------|----------|----------|----------|--------|----------|----------|----------|---|------------------------|------------------------|
|   |     | July                | August   | Sept.    | October  | November | December | January  | February | March  | April    | May      | June     | Budget Year 2023/24                           | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Surplus/(Deficit)</b>                                  |     | 90,723              | (26,589) | (19,170) | (27,174) | (21,104) | 56,781   | (30,329) | (31,297) | 53,462 | (16,423) | (12,664) | (16,217) | -   | (0)                    | -                      |
| Transfers and subsidies - capital (monetary allocations)  |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | 500      | 1,840    | 2,340   | 2,513                  | 883                    |
| Transfers and subsidies - capital (in-kind)               |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Surplus/(Deficit) after capital transfers & contributions |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | 2,340    | 2,340   | 2,513                  | 883                    |
| <b>Income Tax</b>   |     | 90,723              | (26,589) | (19,170) | (27,174) | (21,104) | 56,781   | (30,329) | (31,297) | 53,462 | (16,423) | (12,164) | (12,036) | 4,680   | 5,026                  | 1,766                  |
| <b>Surplus/(Deficit) after income tax</b>                 |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | 2,340    | 2,340   | 2,513                  | 883                    |
| Surplus/(Deficit) attributable to municipality            |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | 2,340    | 2,340   | 2,513                  | 883                    |
| Intercompany/Parent subsidiary transactions               |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| <b>Surplus/(Deficit)</b>                                  | 1   | 90,723              | (26,589) | (19,170) | (27,174) | (21,104) | 56,781   | (30,329) | (31,297) | 53,462 | (16,423) | (12,164) | (12,036) | 2,340   | 2,513                  | 883                    |

References

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



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

| Description                                    | Ref      | Budget Year 2023/24 |                 |                 |                 |                 |               |                 |                 |               |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
|--|----------|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
|  |          | July                | August          | Sept.           | October         | November        | December      | January         | February        | March         | April           | May             | June            | Budget Year 2023/24                           | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Revenue by Vote</b>                         |          |                     |                 |                 |                 |                 |               |                 |                 |               |                 |                 |                 |   |                        |                        |
| Vote 1 - REGIONAL DEV AND PLANNING             |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 2 - COMM AND DEV SERVICES                 |          | 25                  | 82              | 101             | 67              | 34              | 134           | 60              | 55              | 1,246         | 67              | 777             | 185             | 2,833   | 2,895                  | 2,944                  |
| Vote 3 - ENGINEERING                           |          | 0                   | 238             | 402             | 145             | 193             | 283           | -               | 131             | 381           | 172             | 3,601           | 4,664           | 10,209  | 12,969                 | 13,147                 |
| Vote 4 - RURAL AND SOCIAL                      |          | -                   | -               | -               | 20              | -               | -             | 10              | -               | -             | -               | 46              | -               | 76  | 76                     | 76                     |
| Vote 5 - OFFICE OF THE MM                      |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 6 - FINANCIAL SERVICES                    |          | 98,011              | 115             | 57              | 56              | 57              | 82,933        | 101             | 54              | 74,805        | 54              | 54              | 488             | 256,784                                       | 268,255                | 284,377                |
| Vote 7 - CORPORATE SERVICES                    |          | 30                  | 2,384           | 2,099           | 2,372           | 3,018           | 1,110         | 5,283           | 3,374           | 7,603         | 5,500           | 4,287           | 41,501          | 78,560  | 80,348                 | 81,824                 |
| Vote 8 - ROADS AGENCY                          |          | 17,526              | 0               | 8,787           | -               | 17,804          | 7,383         | -               | 10,620          | 10,000        | 18,500          | 18,000          | 20,442          | 129,063                                       | 135,813                | 140,866                |
| Vote 9 - CORPORATE SERVICES                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| <b>Total Revenue by Vote</b>                   |          | <b>115,592</b>      | <b>2,820</b>    | <b>11,445</b>   | <b>2,661</b>    | <b>21,106</b>   | <b>91,842</b> | <b>5,454</b>    | <b>14,234</b>   | <b>94,034</b> | <b>24,293</b>   | <b>26,764</b>   | <b>67,280</b>   | <b>477,525</b>                                | <b>500,355</b>         | <b>523,233</b>         |
| <b>Expenditure by Vote to be appropriated</b>  |          |                     |                 |                 |                 |                 |               |                 |                 |               |                 |                 |                 |   |                        |                        |
| Vote 1 - REGIONAL DEV AND PLANNING             |          | 678                 | 779             | 1,008           | 1,359           | 2,352           | 2,320         | 690             | 1,684           | 3,246         | 3,492           | 2,674           | 1,899           | 22,182  | 21,549                 | 22,199                 |
| Vote 2 - COMM AND DEV SERVICES                 |          | 6,954               | 7,183           | 7,743           | 7,669           | 13,061          | 11,474        | 12,009          | 17,590          | 13,483        | 8,443           | 9,719           | 12,788          | 128,115                                       | 133,213                | 141,490                |
| Vote 3 - ENGINEERING                           |          | 1,554               | 1,850           | 3,562           | 2,159           | 2,149           | 3,087         | 1,661           | 3,342           | 3,716         | 4,248           | 2,225           | 16,468          | 46,020  | 51,955                 | 54,143                 |
| Vote 4 - RURAL AND SOCIAL                      |          | 554                 | 1,092           | 994             | 1,332           | 2,265           | 1,070         | 2,295           | 1,947           | 946           | 1,066           | 702             | 1,093           | 15,356  | 14,891                 | 14,547                 |
| Vote 5 - OFFICE OF THE MM                      |          | 1,041               | 1,133           | 1,141           | 1,177           | 1,488           | 1,124         | 1,270           | 1,298           | 1,318         | 1,314           | 1,396           | 2,197           | 15,898  | 16,658                 | 17,464                 |
| Vote 6 - FINANCIAL SERVICES                    |          | 2,090               | 2,306           | 2,249           | 2,185           | 3,058           | 2,173         | 2,061           | 2,316           | 2,159         | 2,862           | 2,340           | 5,940           | 31,738  | 32,503                 | 34,391                 |
| Vote 7 - CORPORATE SERVICES                    |          | 3,291               | 6,056           | 4,647           | 5,315           | 6,023           | 4,729         | 5,821           | 6,442           | 6,410         | 7,247           | 7,346           | 15,310          | 78,638  | 82,699                 | 86,478                 |
| Vote 8 - ROADS AGENCY                          |          | 8,121               | 8,426           | 8,674           | 8,019           | 11,195          | 8,458         | 9,337           | 10,268          | 8,650         | 11,405          | 11,884          | 24,943          | 129,381                                       | 136,068                | 142,856                |
| Vote 9 - CORPORATE SERVICES                    |          | 585                 | 585             | 596             | 619             | 619             | 627           | 639             | 645             | 643           | 639             | 641             | 1,018           | 7,856   | 8,306                  | 8,782                  |
| Vote 10 - [NAME OF VOTE 10]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| <b>Total Expenditure by Vote</b>               |          | <b>24,869</b>       | <b>29,409</b>   | <b>30,615</b>   | <b>29,834</b>   | <b>42,211</b>   | <b>35,061</b> | <b>35,783</b>   | <b>45,531</b>   | <b>40,572</b> | <b>40,716</b>   | <b>38,928</b>   | <b>81,657</b>   | <b>475,184</b>                                | <b>497,842</b>         | <b>522,350</b>         |
| <b>Surplus/(Deficit) before assoc.</b>         |          | <b>90,723</b>       | <b>(26,589)</b> | <b>(19,170)</b> | <b>(27,174)</b> | <b>(21,104)</b> | <b>56,781</b> | <b>(30,329)</b> | <b>(31,297)</b> | <b>53,462</b> | <b>(16,423)</b> | <b>(12,164)</b> | <b>(14,377)</b> | <b>2,340</b>                                  | <b>2,513</b>           | <b>883</b>             |
| Surplus/(Deficit) after income tax             |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | 2,340           | 2,340   | 2,513                  | 883                    |
| Surplus/(Deficit) attributable to municipality |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | 2,340           | 2,340   | 2,513                  | 883                    |
| Intercompany/Parent subsidiary transactions    |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| <b>Surplus/(Deficit)</b>                       | <b>1</b> | <b>90,723</b>       | <b>(26,589)</b> | <b>(19,170)</b> | <b>(27,174)</b> | <b>(21,104)</b> | <b>56,781</b> | <b>(30,329)</b> | <b>(31,297)</b> | <b>53,462</b> | <b>(16,423)</b> | <b>(12,164)</b> | <b>(14,377)</b> | <b>2,340</b>                                  | <b>2,513</b>           | <b>883</b>             |

References

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

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

| Description                                | Ref | Budget Year 2023/24 |          |          |          |          |          |          |          |        |          |          |          | Medium Term Revenue and Expenditure Framework |                        |                        |
|--|-----|---------------------|----------|----------|----------|----------|----------|----------|----------|--------|----------|----------|----------|---|------------------------|------------------------|
|  |     | July                | August   | Sept.    | October  | November | December | January  | February | March  | April    | May      | June     | Budget Year 2023/24                           | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Revenue - Functional</b>                |     |                     |          |          |          |          |          |          |          |        |          |          |          |   |                        |                        |
| <b>Governance and administration</b>       |     | 98,041              | 2,499    | 2,155    | 2,429    | 3,075    | 84,043   | 5,384    | 3,428    | 82,407 | 5,553    | 4,340    | 41,989   | 335,344                                       | 348,602                | 366,201                |
| Executive and council                      |     | 30                  | 2,384    | 2,099    | 2,372    | 2,989    | 928      | 5,283    | 3,374    | 7,603  | 5,500    | 4,287    | 41,377   | 78,225  | 80,013                 | 81,489                 |
| Finance and administration                 |     | 98,011              | 115      | 57       | 56       | 86       | 83,114   | 101      | 54       | 74,805 | 54       | 54       | 612      | 257,119                                       | 268,590                | 284,712                |
| Internal audit                             |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| <b>Community and public safety</b>         |     | 25                  | 82       | 101      | 87       | 34       | 134      | 70       | 55       | 1,246  | 67       | 823      | 185      | 2,909   | 2,971                  | 3,020                  |
| Community and social services              |     | -                   | -        | 30       | 20       | -        | 88       | 10       | -        | 1,200  | -        | 288      | -        | 1,636   | 1,698                  | 1,747                  |
| Sport and recreation                       |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Public safety                              |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | 500      | 120      | 620   | 620                    | 620                    |
| Housing                                    |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Health                                     |     | 25                  | 82       | 71       | 67       | 34       | 46       | 60       | 55       | 46     | 67       | 35       | 65       | 653   | 653                    | 653                    |
| <b>Economic and environmental services</b> |     | 17,526              | 238      | 9,189    | 145      | 17,997   | 7,666    | -        | 10,751   | 10,381 | 18,672   | 21,601   | 25,106   | 139,272                                       | 148,782                | 154,012                |
| Planning and development                   |     | 0                   | 238      | 402      | 145      | 193      | 283      | -        | 131      | 381    | 172      | 101      | 4,664    | 6,709   | 12,030                 | 12,165                 |
| Road transport                             |     | 17,526              | 0        | 8,787    | -        | 17,804   | 7,383    | -        | 10,620   | 10,000 | 18,500   | 21,500   | 20,442   | 132,563                                       | 136,752                | 141,848                |
| Environmental protection                   |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| <b>Trading services</b>                    |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Energy sources                             |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Water management                           |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Waste water management                     |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Waste management                           |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| <b>Other</b>                               |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| <b>Total Revenue - Functional</b>          |     | 115,592             | 2,820    | 11,445   | 2,661    | 21,106   | 91,842   | 5,454    | 14,234   | 94,034 | 24,293   | 26,764   | 67,280   | 477,525                                       | 500,355                | 523,233                |
| <b>Expenditure - Functional</b>            |     |                     |          |          |          |          |          |          |          |        |          |          |          |   |                        |                        |
| <b>Governance and administration</b>       |     | 7,448               | 10,869   | 11,013   | 9,868    | 11,771   | 10,075   | 10,462   | 11,364   | 11,646 | 12,684   | 12,388   | 28,000   | 147,588                                       | 153,730                | 160,789                |
| Executive and council                      |     | 2,342               | 4,311    | 2,465    | 3,018    | 2,487    | 2,536    | 2,472    | 3,101    | 3,100  | 3,037    | 3,170    | 9,575    | 41,614  | 44,923                 | 46,498                 |
| Finance and administration                 |     | 4,860               | 6,328    | 8,298    | 6,587    | 8,920    | 7,291    | 7,743    | 8,015    | 8,288  | 9,398    | 8,961    | 18,061   | 102,751                                       | 105,418                | 110,725                |
| Internal audit                             |     | 246                 | 231      | 249      | 263      | 364      | 247      | 247      | 248      | 257    | 249      | 257      | 365      | 3,223   | 3,390                  | 3,566                  |
| <b>Community and public safety</b>         |     | 7,508               | 8,274    | 8,737    | 9,001    | 15,327   | 12,544   | 14,304   | 19,537   | 14,429 | 9,509    | 10,421   | 13,881   | 143,471                                       | 148,104                | 156,038                |
| Community and social services              |     | 944                 | 1,498    | 1,695    | 1,775    | 2,974    | 2,138    | 2,812    | 4,443    | 2,007  | 1,740    | 1,355    | 2,832    | 26,213  | 25,811                 | 24,974                 |
| Sport and recreation                       |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Public safety                              |     | 3,444               | 3,680    | 3,659    | 3,854    | 7,493    | 6,902    | 8,201    | 11,470   | 8,954  | 4,344    | 4,992    | 5,866    | 72,858  | 75,747                 | 81,979                 |
| Housing                                    |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Health                                     |     | 3,121               | 3,096    | 3,383    | 3,372    | 4,860    | 3,503    | 3,292    | 3,624    | 3,468  | 3,426    | 4,074    | 5,183    | 44,401  | 46,546                 | 49,085                 |
| <b>Economic and environmental services</b> |     | 9,597               | 9,842    | 10,230   | 10,290   | 13,898   | 10,817   | 10,681   | 14,098   | 13,271 | 17,682   | 15,363   | 38,617   | 174,386                                       | 186,221                | 195,389                |
| Planning and development                   |     | 1,366               | 1,307    | 1,246    | 1,621    | 2,524    | 2,248    | 1,233    | 2,220    | 3,702  | 4,094    | 2,868    | 13,094   | 37,524  | 43,547                 | 45,153                 |
| Road transport                             |     | 8,231               | 8,535    | 8,984    | 8,669    | 11,373   | 8,569    | 9,447    | 11,878   | 9,569  | 13,588   | 12,494   | 25,523   | 136,862                                       | 142,674                | 150,236                |
| Environmental protection                   |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| <b>Trading services</b>                    |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Energy sources                             |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Water management                           |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Waste water management                     |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| Waste management                           |     | -                   | -        | -        | -        | -        | -        | -        | -        | -      | -        | -        | -        | -   | -                      | -                      |
| <b>Other</b>                               |     | 316                 | 423      | 635      | 676      | 1,215    | 1,625    | 337      | 533      | 1,225  | 840      | 756      | 1,158    | 9,739   | 9,787                  | 10,136                 |
| <b>Total Expenditure - Functional</b>      |     | 24,869              | 29,409   | 30,615   | 29,834   | 42,211   | 35,061   | 35,783   | 45,531   | 40,572 | 40,716   | 38,928   | 81,657   | 475,184                                       | 497,842                | 522,350                |
| <b>Surplus/(Deficit) before assoc.</b>     |     | 90,723              | (26,589) | (19,170) | (27,174) | (21,104) | 56,781   | (30,329) | (31,297) | 53,462 | (16,423) | (12,164) | (14,377) | 2,340   | 2,513                  | 883                    |

| Description                                 | Ref      | Budget Year 2023/24 |                 |                 |                 |                 |               |                 |                 |               |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
|---|----------|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
|   |          | July                | August          | Sept.           | October         | November        | December      | January         | February        | March         | April           | May             | June            | Budget Year 2023/24                           | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Intercompany/Parent subsidiary transactions |          | -                   | -               | -               | -               | -               | -             | -               | -               | -             | -               | -               | -               | -   | -                      | -                      |
| <b>Surplus/(Deficit)</b>                    | <b>1</b> | <b>90,723</b>       | <b>(26,589)</b> | <b>(19,170)</b> | <b>(27,174)</b> | <b>(21,104)</b> | <b>56,781</b> | <b>(30,329)</b> | <b>(31,297)</b> | <b>53,462</b> | <b>(16,423)</b> | <b>(12,164)</b> | <b>(14,377)</b> | <b>2,340</b>                                  | <b>2,513</b>           | <b>883</b>             |

References

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

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

| Description                                       | Ref | Budget Year 2023/24 |        |       |         |      |      |         |      |       |       |       |         | Medium Term Revenue and Expenditure Framework |                        |                        |
|---|-----|---------------------|--------|-------|---------|------|------|---------|------|-------|-------|-------|---------|---|------------------------|------------------------|
|   |     | July                | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May   | June    | Budget Year 2023/24                           | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Multi-year expenditure to be appropriated</b>  | 1   | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 1 - REGIONAL DEV AND PLANNING                |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 2 - COMM AND DEV SERVICES                    |     | -                   | -      | -     | 30      | -    | -    | -       | -    | -     | -     | 150   | 3,900   | 4,080   | 1,485                  | 1,340                  |
| Vote 3 - ENGINEERING                              |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | 150   | 55,000  | 55,150  | 61,100                 | 5,450                  |
| Vote 4 - RURAL AND SOCIAL                         |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 5 - OFFICE OF THE MM                         |     | -                   | -      | 10    | 20      | -    | -    | -       | -    | -     | -     | -     | -       | -   | 30                     | -                      |
| Vote 6 - FINANCIAL SERVICES                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 7 - CORPORATE SERVICES                       |     | -                   | -      | 7     | -       | -    | -    | -       | -    | -     | -     | -     | -       | 7   | -                      | -                      |
| Vote 8 - ROADS AGENCY                             |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | 200     | 200   | 1,000                  | -                      |
| Vote 9 - CORPORATE SERVICES                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b>   | 2   | -                   | -      | 17    | 50      | -    | -    | -       | -    | -     | -     | 300   | 59,100  | 59,467  | 63,585                 | 6,790                  |
| <b>Single-year expenditure to be appropriated</b> |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 1 - REGIONAL DEV AND PLANNING                |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 2 - COMM AND DEV SERVICES                    |     | -                   | -      | -     | 17      | 208  | 50   | 121     | 200  | 600   | 810   | 850   | 28,462  | 31,317  | 19,068                 | 11,170                 |
| Vote 3 - ENGINEERING                              |     | -                   | -      | -     | 50      | 132  | -    | 100     | 100  | 110   | 900   | 65    | 11,420  | 12,877  | 5,852                  | 7,104                  |
| Vote 4 - RURAL AND SOCIAL                         |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 5 - OFFICE OF THE MM                         |     | -                   | -      | -     | 10      | -    | 75   | -       | -    | 40    | 400   | -     | -       | 525   | -                      | -                      |
| Vote 6 - FINANCIAL SERVICES                       |     | -                   | 5      | -     | 6       | -    | 21   | -       | 8    | 60    | 250   | -     | 1,000   | 1,349   | -                      | 2,000                  |
| Vote 7 - CORPORATE SERVICES                       |     | -                   | -      | 209   | 30      | 5    | -    | 25      | -    | 75    | -     | 150   | -       | 494   | 724                    | -                      |
| Vote 8 - ROADS AGENCY                             |     | -                   | -      | 11    | 15      | 7    | 4    | -       | -    | 9     | -     | 200   | 1,395   | 1,640   | 1,013                  | 383                    |
| Vote 9 - CORPORATE SERVICES                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                       |     | -                   | -      | -     | -       | -    | -    | -       | -    | -     | -     | -     | -       | -   | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b>  | 2   | -                   | 5      | 220   | 127     | 352  | 150  | 246     | 308  | 894   | 2,360 | 1,265 | 42,276  | 48,202  | 26,657                 | 20,657                 |
| <b>Total Capital Expenditure</b>                  | 2   | -                   | 5      | 237   | 177     | 352  | 150  | 246     | 308  | 894   | 2,360 | 1,565 | 101,376 | 107,669                                       | 90,242                 | 27,447                 |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

| Description                                   | Ref | Budget Year 2023/24 |        |       |         |      |      |         |      |       |       |       |         | Medium Term Revenue and Expenditure Framework |                        |                        |
|---|-----|---------------------|--------|-------|---------|------|------|---------|------|-------|-------|-------|---------|---|------------------------|------------------------|
|   |     | July                | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May   | June    | Budget Year 2023/24                           | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Capital Expenditure - Functional</b>       | 1   |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| <b>Governance and administration</b>          |     |                     | 5      | 226   | 66      | 5    | 96   | 25      | 8    | 175   | 650   | 150   | 9,600   | 11,005  | 2,824                  | 4,100                  |
| Executive and council                         |     |                     |        |       | 20      |      |      |         |      |       |       |       |         | 20  |                        |                        |
| Finance and administration                    |     |                     | 5      | 216   | 36      | 5    | 96   | 25      | 8    | 135   | 500   | 150   | 9,600   | 10,775  | 2,824                  | 4,100                  |
| Internal audit                                |     |                     |        | 10    | 10      |      |      |         |      | 40    | 150   |       |         | 210   |                        |                        |
| <b>Community and public safety</b>            |     |                     |        |       | 47      | 208  | 50   | 121     | 200  | 600   | 810   | 1,000 | 32,362  | 35,397  | 20,553                 | 12,510                 |
| Community and social services                 |     |                     |        |       |         | 80   |      | 65      |      |       | 60    | 450   | 5,550   | 6,205   | 2,340                  |                        |
| Sport and recreation                          |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| Public safety                                 |     |                     |        |       | 30      | 50   | 50   | 56      | 200  | 600   | 750   | 550   | 26,812  | 29,098  | 18,195                 | 12,510                 |
| Housing                                       |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| Health  |     |                     |        |       | 17      | 78   |      |         |      |       |       |       |         | 95  | 18                     |                        |
| <b>Economic and environmental services</b>    |     |                     |        | 11    | 65      | 139  | 4    | 100     | 100  | 119   | 900   | 415   | 59,415  | 61,267  | 66,865                 | 10,837                 |
| Planning and development                      |     |                     |        |       | 50      | 132  |      | 100     | 100  | 110   | 900   | 215   | 57,820  | 59,427  | 64,852                 | 10,454                 |
| Road transport                                |     |                     |        | 11    | 15      | 7    | 4    |         |      | 9     |       | 200   | 1,595   | 1,840   | 2,013                  | 383                    |
| Environmental protection                      |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| <b>Trading services</b>                       |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| Energy sources                                |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| Water management                              |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| Waste water management                        |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| Waste management                              |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| <b>Other</b>                                  |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| <b>Total Capital Expenditure - Functional</b> | 2   |                     | 5      | 237   | 177     | 352  | 150  | 246     | 308  | 894   | 2,360 | 1,565 | 101,376 | 107,669                                       | 90,242                 | 27,447                 |
| <b>Funded by:</b>                             |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| National Government                           |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| Provincial Government                         |     |                     |        | 11    | 15      | 7    | 4    |         |      | 9     | 500   | 200   | 1,595   | 2,340   | 2,513                  | 883                    |
| District Municipality                         |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| Other transfers and grants                    |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| <b>Transfers recognised - capital</b>         |     |                     |        | 11    | 15      | 7    | 4    |         |      | 9     | 500   | 200   | 1,595   | 2,340   | 2,513                  | 883                    |
| <b>Public contributions &amp; donations</b>   |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| <b>Borrowing</b>                              |     |                     |        |       |         |      |      |         |      |       |       |       |         |   |                        |                        |
| <b>Internally generated funds</b>             |     |                     | 5      | 226   | 162     | 345  | 146  | 246     | 308  | 885   | 1,860 | 1,365 | 99,782  | 105,329                                       | 87,729                 | 26,564                 |
| <b>Total Capital Funding</b>                  |     |                     | 5      | 237   | 177     | 352  | 150  | 246     | 308  | 894   | 2,360 | 1,565 | 101,376 | 107,669                                       | 90,242                 | 27,447                 |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

| MONTHLY CASH FLOWS                                       | Budget Year 2023/24 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  | Medium Term Revenue and Expenditure Framework |                        |                        |
|--|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---|------------------------|------------------------|
|  | July                | August          | Sept.           | October         | November        | December        | January         | February        | March           | April           | May             | June             | Budget Year 2023/24                           | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>  |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |   |                        |                        |
| <b>Cash Receipts By Source</b>                           |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  | 1   |                        |                        |
| Property rates   | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | -                      | -                      |
| Service charges - electricity revenue                    | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | -                      | -                      |
| Service charges - water revenue                          | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | -                      | -                      |
| Service charges - sanitation revenue                     | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | -                      | -                      |
| Service charges - refuse revenue                         | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | 7,596                  | 7,596                  |
| Rental of facilities and equipment                       | 22                  | 22              | 22              | 22              | 22              | 22              | 22              | 22              | 22              | 22              | 22              | 22               | 266   | 279                    | 282                    |
| Interest earned - external investments                   | (1,661)             | (1,111)         | (580)           | (306)           | 311             | (764)           | 1,748           | 656             | 1,808           | 2,808           | 1,508           | 38,282           | 42,700  | 62,157                 | 63,427                 |
| Interest earned - outstanding debtors                    | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | -                      | -                      |
| Dividends received                                       | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | -                      | -                      |
| Fines, penalties and forfeits                            | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | -                      | -                      |
| Licences and permits                                     | 54                  | 54              | 54              | 54              | 54              | 54              | 54              | 54              | 54              | 54              | 54              | 107              | 701   | 785                    | 695                    |
| Agency services  | 11,196              | 11,196          | 11,196          | 11,196          | 11,196          | 11,196          | 11,196          | 11,196          | 11,196          | 11,196          | 11,196          | 11,343           | 134,495                                       | 160,148                | 165,839                |
| Transfers and Subsidies - Operational                    | 98,005              | 1,601           | -               | 1,000           | 1,082           | 82,927          | -               | 1,888           | 83,655          | -               | -               | -                | 270,158                                       | 277,082                | 293,285                |
| Other revenue  | 3,839               | 5,651           | 4,826           | 4,826           | 4,855           | 4,021           | 5,637           | 4,823           | 4,824           | 4,824           | 4,824           | 5,330            | 58,278  | 58,200                 | 50,752                 |
| <b>Cash Receipts by Source</b>                           | <b>111,454</b>      | <b>17,413</b>   | <b>15,518</b>   | <b>16,792</b>   | <b>17,520</b>   | <b>97,456</b>   | <b>18,656</b>   | <b>18,638</b>   | <b>101,558</b>  | <b>18,904</b>   | <b>17,604</b>   | <b>55,084</b>    | <b>506,598</b>                                | <b>566,246</b>         | <b>581,876</b>         |
| <b>Other Cash Flows by Source</b>                        |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |   |                        |                        |
| Transfers and subsidies - capital (monetary allocations) | -                   | -               | -               | -               | -               | 500             | -               | -               | -               | -               | -               | 1,840            | 2,340   | 2,513                  | 883                    |
| Transfers and subsidies - capital (in-kind)              | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | -                      | -                      |
| 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           | (136,500)           | (16,000)        | -               | -               | (2,500)         | (25,000)        | 20,000          | -               | -               | -               | -               | -                | (160,000)                                     | (10,000)               | (10,000)               |
| <b>Total Cash Receipts by Source</b>                     | <b>(25,046)</b>     | <b>1,413</b>    | <b>15,518</b>   | <b>16,792</b>   | <b>15,020</b>   | <b>72,956</b>   | <b>38,656</b>   | <b>18,638</b>   | <b>101,558</b>  | <b>18,904</b>   | <b>17,604</b>   | <b>56,924</b>    | <b>348,939</b>                                | <b>558,759</b>         | <b>572,759</b>         |
| <b>Cash Payments by Type</b>                             |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |   |                        |                        |
| Employee related costs                                   | (21,462)            | (21,462)        | (21,462)        | (21,462)        | (21,462)        | (21,462)        | (21,462)        | (21,462)        | (21,462)        | (21,462)        | (21,462)        | (30,887)         | (266,973)                                     | (279,779)              | (295,723)              |
| Remuneration of councillors                              | (1,043)             | (1,043)         | (1,043)         | (1,043)         | (1,043)         | (1,043)         | (1,043)         | (1,043)         | (1,043)         | (1,043)         | (1,043)         | (1,043)          | (12,521)                                      | (13,272)               | (14,069)               |
| Finance charges  | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | (5,896)                | (7,596)                |
| Bulk purchases - Electricity                             | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | -                      | -                      |
| Bulk purchases - Water & Sewer                           | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | -                      | -                      |
| Other materials  | (2,543)             | (2,543)         | (2,543)         | (2,543)         | (2,543)         | (2,543)         | (2,543)         | (2,543)         | (2,543)         | (2,543)         | (2,543)         | (2,543)          | (30,511)                                      | (28,920)               | (27,977)               |
| Contracted services                                      | (6,047)             | (6,047)         | (6,373)         | (6,047)         | (6,047)         | (6,373)         | (6,047)         | (6,047)         | (9,261)         | (6,047)         | (6,047)         | (9,873)          | (80,254)                                      | (80,495)               | (84,775)               |
| Transfers and grants - other municipalities              | (452)               | (452)           | (452)           | (452)           | (502)           | (452)           | (452)           | (2,012)         | (952)           | (452)           | (452)           | (452)            | (7,536)                                       | (5,572)                | (5,621)                |
| Transfers and grants - other                             | (406)               | (736)           | (456)           | (606)           | (899)           | (603)           | (518)           | (589)           | (559)           | (766)           | (1,904)         | (2,403)          | (10,448)                                      | (10,039)               | (9,489)                |
| Other expenditure  | (8,303)             | (8,303)         | (8,303)         | (8,303)         | (9,503)         | (8,326)         | (8,303)         | (8,303)         | (8,303)         | (8,303)         | (8,303)         | (8,606)          | (101,158)                                     | (101,234)              | (97,479)               |
| <b>Cash Payments by Type</b>                             | <b>(40,256)</b>     | <b>(40,586)</b> | <b>(40,632)</b> | <b>(40,456)</b> | <b>(41,999)</b> | <b>(40,802)</b> | <b>(40,368)</b> | <b>(41,999)</b> | <b>(44,124)</b> | <b>(40,616)</b> | <b>(41,754)</b> | <b>(55,807)</b>  | <b>(509,401)</b>                              | <b>(525,206)</b>       | <b>(542,729)</b>       |
| <b>Other Cash Flows/Payments by Type</b>                 |                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |   |                        |                        |
| Capital assets   | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | (107,669)        | (107,669)                                     | (90,242)               | (27,447)               |
| Repayment of borrowing                                   | -                   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -   | -                      | -                      |
| Other Cash Flows/Payments                                | (1,766)             | (1,766)         | (1,766)         | (1,766)         | (1,766)         | (1,766)         | (1,766)         | (1,766)         | (1,766)         | (1,766)         | (1,766)         | (1,766)          | (21,187)                                      | (23,405)               | (24,501)               |
| <b>Total Cash Payments by Type</b>                       | <b>(42,022)</b>     | <b>(42,352)</b> | <b>(42,398)</b> | <b>(42,221)</b> | <b>(43,765)</b> | <b>(42,568)</b> | <b>(42,134)</b> | <b>(43,765)</b> | <b>(45,889)</b> | <b>(42,382)</b> | <b>(43,520)</b> | <b>(165,241)</b> | <b>(638,257)</b>                              | <b>(638,853)</b>       | <b>(594,676)</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>              | <b>(67,068)</b>     | <b>(40,939)</b> | <b>(26,880)</b> | <b>(25,429)</b> | <b>(28,745)</b> | <b>30,388</b>   | <b>(3,478)</b>  | <b>(25,127)</b> | <b>55,669</b>   | <b>(23,478)</b> | <b>(25,916)</b> | <b>(108,317)</b> | <b>(289,318)</b>                              | <b>(80,094)</b>        | <b>(21,917)</b>        |
| Cash/cash equivalents at the month/year begin:           | 782,689             | 715,621         | 674,682         | 647,803         | 622,373         | 593,628         | 624,017         | 620,539         | 595,412         | 651,082         | 627,604         | 601,688          | 782,689                                       | 493,371                | 413,277                |
| Cash/cash equivalents at the month/year end:             | 715,621             | 674,682         | 647,803         | 622,373         | 593,628         | 624,017         | 620,539         | 595,412         | 651,082         | 627,604         | 601,688         | 493,371          | 493,371                                       | 413,277                | 391,360                |

References

- 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.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
- Acquisition Inventory - Water & other inventory - use detail information from Table SA3

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

| Description  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R million</b>   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Financial Performance</b>   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Property rates   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Service charges  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Investment revenue   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Transfer and subsidies - Operational                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other own revenue  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Employee costs   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Remuneration of Board Members  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Depreciation and amortisation  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Interest   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Inventory consumed and bulk purchases                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Transfers and subsidies  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other expenditure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Expenditure</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Surplus/(Deficit)</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Capital expenditure &amp; funds sources</b>                       |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Capital expenditure</b>   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Transfers recognised - capital                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public contributions & donations                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Borrowing  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Internally generated funds   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total sources</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Financial position</b>  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Total current assets   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total non current assets   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total current liabilities  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total non current liabilities  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community wealth/Equity  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Cash flows</b>  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Net cash from (used) operating                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Net cash from (used) investing                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Net cash from (used) financing                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Cash/cash equivalents at the year end</b>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

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

| External mechanism<br>Name of organisation | Yrs/<br>Mths | Period of<br>agreement 1.<br>Number | Service provided | Expiry date of service<br>delivery agreement or<br>contract | Monetary value<br>of agreement<br>2.<br>R thousand |
|--|--------------|-------------------------------------|------------------|---|--|
|  |              |                                     |                  |   |  |

References

1. Total agreement period from commencement until end
2. Annual value



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

| Description                                | Ref | Preceding Years | Current Year 2022/23 | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Total Contract Value |
|--|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  |     | Total           | Original Budget      | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate             |
| <b>R thousand</b>                          | 1,3 |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| <b>Parent Municipality:</b>                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| <b>Revenue Obligation By Contract</b>      | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Contract 1                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 4                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 5                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 6                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 7                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 8                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 9                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 10                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 11                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 12                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 13                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 14                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 15                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 16                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 17                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 18                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 19                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 20                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Revenue Implication</b> |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Expenditure Obligation By Contract</b>  | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Contract 1                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 4                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 5                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 6                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 7                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 8                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 9                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 10                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 11                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 12                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 13                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 14                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 15                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 16                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 17                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 18                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 19                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |

| Description                                       | Ref | Preceding Years | Current Year 2022/23 | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Total Contract Value |
|---|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|   |     | Total           | Original Budget      | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate             |
| <b>R thousand</b>                                 | 1,3 |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| <i>Contract 20</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Expenditure Implication</b>    |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Capital Expenditure Obligation By Contract</b> | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| <i>Contract 1</i>                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 2</i>                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 3</i>                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 4</i>                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 5</i>                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 6</i>                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 7</i>                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 8</i>                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 9</i>                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 10</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 11</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 12</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 13</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 14</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 15</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 16</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 17</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 18</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 19</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <i>Contract 20</i>                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Capital Expenditure Implication</b>      |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Total Parent Expenditure Implication</b>       |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |

| Description                                | Ref | Preceding Years | Current Year 2022/23 | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Total Contract Value |
|--|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|  |     | Total           | Original Budget      | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate             |
| <b>R thousand</b>                          | 1,3 |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| <b>Entities:</b>                           |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| <b>Revenue Obligation By Contract</b>      | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Contract 1                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 4                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 5                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 6                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 7                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 8                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 9                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 10                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 11                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 12                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 13                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 14                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 15                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 16                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 17                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 18                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 19                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 20                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Revenue Implication</b> |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Expenditure Obligation By Contract</b>  | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Contract 1                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 4                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 5                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 6                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 7                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 8                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 9                                 |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 10                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 11                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 12                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 13                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 14                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 15                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 16                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 17                                |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |

| Description                                       | Ref | Preceding Years | Current Year 2022/23 | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Total Contract Value |
|---|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|   |     | Total           | Original Budget      | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate             |
| <b>R thousand</b>                                 | 1,3 |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Contract 18                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 19                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 20                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Expenditure Implication</b>    |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Capital Expenditure Obligation By Contract</b> | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Contract 1  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 4  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 5  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 6  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 7  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 8  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 9  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 10                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 11                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 12                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 13                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 14                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 15                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 16                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 17                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 18                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 19                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 20                                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Capital Expenditure Implication</b>      |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Total Entity Expenditure Implication</b>       |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |

**References**

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Infrastructure</b>   |     | -               | -               | 149             | 64,000               | 4,000           | 4,000              | 50,000  | 56,000                 | -                      |
| Roads Infrastructure  |     | -               | -               | 149             | -                    | -               | -                  | -   | -                      | -                      |
| Roads   |     | -               | -               | 149             | -                    | -               | -                  | -   | -                      | -                      |
| Road Structures   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Furniture  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Drainage Collection   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Conveyance  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Attenuation   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Electrical Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Power Plants  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Substations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Switching Station  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Transmission Conductors  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Substations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Switching Stations   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Networks   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| LV Networks   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Dams and Weirs  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Boreholes   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Reservoirs  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Pump Stations   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Treatment Works   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Bulk Mains  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Distribution  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Distribution Points   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| PRV Stations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sanitation Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Pump Station  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Reticulation  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste Water Treatment Works                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Outfall Sewers  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Toilet Facilities   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Solid Waste Infrastructure  |     | -               | -               | -               | 64,000               | 4,000           | 4,000              | 50,000  | 56,000                 | -                      |
| Landfill Sites  |     | -               | -               | -               | 64,000               | 4,000           | 4,000              | 50,000  | 56,000                 | -                      |
| 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  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community Assets</b>   |     | -               | -               | 100             | -                    | -               | -                  | -   | -                      | -                      |
| Community Facilities  |     | -               | -               | 100             | -                    | -               | -                  | -   | -                      | -                      |
| Halls   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Centres   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Crèches   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

| Description                                  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>                            | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Clinics/Care Centres</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Fire/Ambulance Stations</i>               |     | -               | -               | 100             | -                    | -               | -                  | -   | -                      | -                      |
| <i>Testing Stations</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Museums</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Galleries</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Theatres</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Libraries</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Cemeteries/Crematoria</i>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Police</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Parks</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Open Space</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Nature Reserves</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Ablution Facilities</i>            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Markets</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Stalls</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Abattoirs</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Airports</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Taxi Ranks/Bus Terminals</i>              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Sport and Recreation Facilities</b>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Indoor Facilities</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Outdoor Facilities</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Heritage assets</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Monuments</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Historic Buildings</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Works of Art</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Conservation Areas</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Other Heritage</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Investment properties</b>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Revenue Generating</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Improved Property</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unimproved Property</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Non-revenue Generating</i>                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Improved Property</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unimproved Property</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other assets</b>                          |     | 105             | 435             | 771             | 12,405               | 2,722           | 2,722              | 10,930  | 7,579                  | 7,275                  |
| <b>Operational Buildings</b>                 |     | 105             | 435             | 771             | 12,405               | 2,722           | 2,722              | 10,930  | 7,579                  | 7,275                  |
| <i>Municipal Offices</i>                     |     | 105             | 435             | 771             | 10,810               | 2,722           | 2,722              | 9,180   | 5,429                  | 6,775                  |
| <i>Pay/Enquiry Points</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Building Plan Offices</i>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Workshops</i>                             |     | -               | -               | -               | 400                  | -               | -                  | 200   | 650                    | -                      |
| <i>Yards</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Stores</i>                                |     | -               | -               | -               | 75                   | -               | -                  | 750   | -                      | -                      |
| <i>Laboratories</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Training Centres</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Manufacturing Plant</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Depots</i>                                |     | -               | -               | -               | 150                  | -               | -                  | 800   | 1,500                  | 500                    |
| <i>Capital Spares</i>                        |     | -               | -               | -               | 970                  | -               | -                  | -   | -                      | -                      |
| <b>Housing</b>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Staff Housing</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Social Housing</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Biological or Cultivated Assets</b>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Biological or Cultivated Assets</i>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Intangible Assets</b>                     |     | -               | -               | -               | 2,500                | -               | -                  | 1,700   | -                      | -                      |
| <i>Servitudes</i>                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Licences and Rights</i>                   |     | -               | -               | -               | 2,500                | -               | -                  | 1,700   | -                      | -                      |
| <i>Water Rights</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Effluent Licenses</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Licenses</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Computer Software and Applications</i>    |     | -               | -               | -               | 2,500                | -               | -                  | 1,700   | -                      | -                      |
| <i>Load Settlement Software Applications</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unspecified</i>                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Computer Equipment</b>                    |     | 414             | 1,329           | 600             | 2,060                | 1,322           | 1,322              | 1,960   | 910                    | 900                    |
| <i>Computer Equipment</i>                    |     | 414             | 1,329           | 600             | 2,060                | 1,322           | 1,322              | 1,960   | 910                    | 900                    |
| <b>Furniture and Office Equipment</b>        |     | 567             | 1,784           | 119             | 883                  | 885             | 885                | 703   | 131                    | 73                     |
| <i>Furniture and Office Equipment</i>        |     | 567             | 1,784           | 119             | 883                  | 885             | 885                | 703   | 131                    | 73                     |

| Description                                     | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>                               | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Machinery and Equipment</b>                  |     | 811             | 522             | 965             | 4,047                | 1,767           | 1,767              | 5,998   | 1,898                  | 2,024                  |
| Machinery and Equipment                         |     | 811             | 522             | 965             | 4,047                | 1,767           | 1,767              | 5,998   | 1,898                  | 2,024                  |
| <b>Transport Assets</b>                         |     | 5,424           | 65              | 85              | 28,845               | 12,419          | 12,419             | 23,162  | 10,600                 | 10,300                 |
| Transport Assets                                |     | 5,424           | 65              | 85              | 28,845               | 12,419          | 12,419             | 23,162  | 10,600                 | 10,300                 |
| <b>Land</b>                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Land  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Living resources</b>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Policing and Protection                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoological plants and animals                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Policing and Protection                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoological plants and animals                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Capital Expenditure on new assets</b>  | 1   | <b>7,320</b>    | <b>4,136</b>    | <b>2,788</b>    | <b>114,740</b>       | <b>23,115</b>   | <b>23,115</b>      | <b>94,453</b>                                       | <b>77,118</b>          | <b>20,572</b>          |

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

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

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>   | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Infrastructure</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Roads Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Roads   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Structures   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Furniture  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Drainage Collection   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Conveyance  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Attenuation   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Electrical Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Power Plants  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Substations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Switching Station  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Transmission Conductors  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Substations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Switching Stations   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Networks   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| LV Networks   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Dams and Weirs  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Boreholes   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Reservoirs  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Pump Stations   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Treatment Works   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Bulk Mains  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Distribution  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Distribution Points   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| PRV Stations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 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  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community Assets</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Facilities  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Halls   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Centres   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Crèches   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |



| Description                                  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>                            | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Clinics/Care Centres</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Fire/Ambulance Stations</i>               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Testing Stations</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Museums</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Galleries</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Theatres</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Libraries</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Cemeteries/Crematoria</i>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Police</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Parks</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Open Space</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Nature Reserves</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Ablution Facilities</i>            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Markets</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Stalls</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Abattoirs</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Airports</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Taxi Ranks/Bus Terminals</i>              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Sport and Recreation Facilities</b>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Indoor Facilities</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Outdoor Facilities</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Heritage assets</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Monuments</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Historic Buildings</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Works of Art</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Conservation Areas</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Other Heritage</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Investment properties</b>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Revenue Generating</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Improved Property</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unimproved Property</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Non-revenue Generating</i>                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Improved Property</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unimproved Property</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other assets</b>                          |     | -               | 414             | -               | -                    | -               | -                  | 100   | 450                    | 375                    |
| <i>Operational Buildings</i>                 |     | -               | 414             | -               | -                    | -               | -                  | 100   | 450                    | 375                    |
| <i>Municipal Offices</i>                     |     | -               | 414             | -               | -                    | -               | -                  | 100   | 450                    | 375                    |
| <i>Pay/Enquiry Points</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Building Plan Offices</i>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Workshops</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Yards</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Stores</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Laboratories</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Training Centres</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Manufacturing Plant</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Depots</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Housing</b>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Staff Housing</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Social Housing</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Biological or Cultivated Assets</b>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Biological or Cultivated Assets</i>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Intangible Assets</b>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Servitudes</i>                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Licences and Rights</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Rights</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Effluent Licenses</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Licenses</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Computer Software and Applications</i>    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Load Settlement Software Applications</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unspecified</i>                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Computer Equipment</b>                    |     | -               | 182             | 200             | 2,230                | 3,980           | 3,980              | 1,200   | 1,200                  | 1,200                  |
| <i>Computer Equipment</i>                    |     | -               | 182             | 200             | 2,230                | 3,980           | 3,980              | 1,200   | 1,200                  | 1,200                  |
| <b>Furniture and Office Equipment</b>        |     | 54              | 265             | 1               | 714                  | 958             | 958                | 830   | 774                    | 750                    |
| <i>Furniture and Office Equipment</i>        |     | 54              | 265             | 1               | 714                  | 958             | 958                | 830   | 774                    | 750                    |

| Description  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>  | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Machinery and Equipment</b>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Machinery and Equipment  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Transport Assets</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Transport Assets   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Land</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Land   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Living resources</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Policing and Protection  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoological plants and animals                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Policing and Protection  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoological plants and animals                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1   | 54              | 861             | 201             | 2,944                | 4,938           | 4,938              | 2,130   | 2,424                  | 2,325                  |
| <b>Renewal of Existing Assets as % of total capex</b>          |     | 27.0%           | 15.4%           | 6.4%            | 2.4%                 | 15.9%           | 15.9%              | 2.0%  | 2.7%                   | 8.5%                   |
| <b>Renewal of Existing Assets as % of deprecn"</b>             |     | 0.6%            | 9.3%            | 2.1%            | 30.8%                | 51.6%           | 51.6%              | 22.3%   | 25.4%                  | 24.3%                  |

**References**

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

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

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Infrastructure</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Roads Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Roads   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Structures   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Furniture  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Drainage Collection   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Conveyance  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Attenuation   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Electrical Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Power Plants  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Substations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Switching Station  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Transmission Conductors  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Substations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Switching Stations   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Networks   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| LV Networks   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Dams and Weirs  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Boreholes   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Reservoirs  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Pump Stations   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Treatment Works   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Bulk Mains  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Distribution  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Distribution Points   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| PRV Stations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 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  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community Assets</b>   |     | <b>1,274</b>    | <b>1,444</b>    | <b>792</b>      | <b>1,500</b>         | <b>2,200</b>    | <b>2,200</b>       | <b>1,800</b>  | <b>1,800</b>           | <b>1,800</b>           |
| Community Facilities  |     | 1,274           | 1,444           | 792             | 1,500                | 2,200           | 2,200              | 1,800   | 1,800                  | 1,800                  |
| Halls   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Centres   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Crèches   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

| Description                                  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>                            | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Clinics/Care Centres</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Fire/Ambulance Stations</i>               |     | 1,274           | 1,444           | 792             | 1,500                | 2,200           | 2,200              | 1,800   | 1,800                  | 1,800                  |
| <i>Testing Stations</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Museums</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Galleries</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Theatres</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Libraries</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Cemeteries/Crematoria</i>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Police</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Parks</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Open Space</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Nature Reserves</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Ablution Facilities</i>            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Markets</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Stalls</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Abattoirs</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Airports</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Taxi Ranks/Bus Terminals</i>              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Sport and Recreation Facilities</b>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Indoor Facilities</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Outdoor Facilities</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Heritage assets</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Monuments</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Historic Buildings</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Works of Art</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Conservation Areas</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Other Heritage</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Investment properties</b>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Revenue Generating</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Improved Property</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unimproved Property</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Non-revenue Generating</i>                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Improved Property</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unimproved Property</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other assets</b>                          |     | 2,121           | 3,563           | 3,839           | 3,782                | 4,830           | 4,830              | 6,698   | 7,114                  | 7,749                  |
| <b>Operational Buildings</b>                 |     | 2,121           | 3,563           | 3,839           | 3,782                | 4,830           | 4,830              | 6,698   | 7,114                  | 7,749                  |
| <i>Municipal Offices</i>                     |     | 1,645           | 3,271           | 3,228           | 3,467                | 4,115           | 4,115              | 5,983   | 6,329                  | 6,884                  |
| <i>Pay/Enquiry Points</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Building Plan Offices</i>                 |     | 475             | 292             | 610             | 300                  | 700             | 700                | 700   | 770                    | 850                    |
| <i>Workshops</i>                             |     | 1               | 1               | 1               | 15                   | 15              | 15                 | 15  | 15                     | 15                     |
| <i>Yards</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Stores</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Laboratories</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Training Centres</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Manufacturing Plant</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Depots</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Housing</b>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Staff Housing</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Social Housing</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Biological or Cultivated Assets</b>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Biological or Cultivated Assets</i>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Intangible Assets</b>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Servitudes</i>                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Licences and Rights</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Rights</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Effluent Licenses</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Licenses</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Computer Software and Applications</i>    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Load Settlement Software Applications</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unspecified</i>                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Computer Equipment</b>                    |     | 21              | 39              | 30              | 110                  | 110             | 110                | 25  | 25                     | 25                     |
| <i>Computer Equipment</i>                    |     | 21              | 39              | 30              | 110                  | 110             | 110                | 25  | 25                     | 25                     |
| <b>Furniture and Office Equipment</b>        |     | 660             | 560             | 688             | 750                  | 1,200           | 1,200              | 900   | 970                    | 1,050                  |
| <i>Furniture and Office Equipment</i>        |     | 660             | 560             | 688             | 750                  | 1,200           | 1,200              | 900   | 970                    | 1,050                  |

| Description                                      | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>                                | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Machinery and Equipment</b>                   |     | 48              | 73              | 126             | 100                  | 200             | 200                | 150   | 150                    | 180                    |
| Machinery and Equipment                          |     | 48              | 73              | 126             | 100                  | 200             | 200                | 150   | 150                    | 180                    |
| <b>Transport Assets</b>                          |     | 169             | 780             | 581             | 864                  | 1,562           | 1,562              | 1,049   | 1,069                  | 1,089                  |
| Transport Assets                                 |     | 169             | 780             | 581             | 864                  | 1,562           | 1,562              | 1,049   | 1,069                  | 1,089                  |
| <b>Land</b>                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Land   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Living resources</b>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Policing and Protection                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoological plants and animals                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Policing and Protection                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoological plants and animals                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Repairs and Maintenance Expenditure</b> | 1   | <b>4,293</b>    | <b>6,459</b>    | <b>6,056</b>    | <b>7,106</b>         | <b>10,102</b>   | <b>10,102</b>      | <b>10,622</b>                                       | <b>11,128</b>          | <b>11,893</b>          |
| <b>R&amp;M as a % of PPE</b>                     |     | 2.7%            | 4.2%            | 4.1%            | 2.6%                 | 6.0%            | 6.0%               | 4.1%  | 3.3%                   | 3.3%                   |
| <b>R&amp;M as % Operating Expenditure</b>        |     | 1.2%            | 1.8%            | 1.6%            | 1.7%                 | 2.2%            | 2.2%               | 3.3%  | 2.3%                   | 2.4%                   |

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

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

| Description                                  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Infrastructure</b>                        |     | 111             | 117             | 124             | 1                    | 125             | 125                | 125   | 125                    | 125                    |
| <b>Roads Infrastructure</b>                  |     | 73              | 79              | 86              | -                    | 87              | 87                 | 87  | 87                     | 87                     |
| Roads  |     | 73              | 79              | 86              | -                    | 87              | 87                 | 87  | 87                     | 87                     |
| Road Structures                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Furniture                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Infrastructure                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Drainage Collection                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Conveyance                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Attenuation                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Electrical Infrastructure                    |     | 1               | 1               | 1               | -                    | 1               | 1                  | 1   | 1                      | 1                      |
| Power Plants                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Substations                               |     | 1               | 1               | 1               | -                    | 1               | 1                  | 1   | 1                      | 1                      |
| HV Switching Station                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Transmission Conductors                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Substations                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Switching Stations                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Networks                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| LV Networks                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure                  |     | 1               | 1               | 1               | 1                    | 1               | 1                  | 1   | 1                      | 1                      |
| Dams and Weirs                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Boreholes                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Reservoirs                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Pump Stations                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Treatment Works                        |     | -               | -               | -               | 1                    | -               | -                  | 0   | 0                      | 0                      |
| Bulk Mains                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Distribution                                 |     | 1               | 1               | 1               | -                    | 1               | 1                  | 1   | 1                      | 1                      |
| Distribution Points                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| PRV Stations                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sanitation Infrastructure                    |     | 10              | 10              | 10              | -                    | 10              | 10                 | 10  | 10                     | 10                     |
| Pump Station                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Reticulation                                 |     | 10              | 10              | 10              | -                    | 10              | 10                 | 10  | 10                     | 10                     |
| Waste Water Treatment Works                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Outfall Sewers                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Toilet Facilities                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Solid Waste Infrastructure                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Landfill Sites                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste Transfer Stations                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste Processing Facilities                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste Drop-off Points                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste Separation Facilities                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Electricity Generation Facilities            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rail Infrastructure                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rail Lines                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rail Structures                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rail Furniture                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Drainage Collection                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Conveyance                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Attenuation                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Substations                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| LV Networks                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Coastal Infrastructure                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sand Pumps                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Piers  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Revetments                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Promenades                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Information and Communication Infrastructure |     | 26              | 26              | 26              | -                    | 27              | 27                 | 27  | 27                     | 27                     |
| Data Centres                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Core Layers                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Distribution Layers                          |     | 26              | 26              | 26              | -                    | 27              | 27                 | 27  | 27                     | 27                     |
| Capital Spares                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Assets                             |     | 63              | 62              | 62              | -                    | 63              | 63                 | 63  | 63                     | 63                     |
| <b>Community Facilities</b>                  |     | 63              | 62              | 62              | -                    | 63              | 63                 | 63  | 63                     | 63                     |
| Halls  |     | 6               | 6               | 6               | -                    | 6               | 6                  | 6   | 6                      | 6                      |
| Centres                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Crèches                                      |     | 3               | 3               | 3               | -                    | 3               | 3                  | 3   | 3                      | 3                      |

| Description                                  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>                            | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Clinics/Care Centres</i>                  |     | 6               | 6               | 6               | -                    | 6               | 6                  | 6   | 6                      | 6                      |
| <i>Fire/Ambulance Stations</i>               |     | 47              | 47              | 47              | -                    | 47              | 47                 | 47  | 47                     | 47                     |
| <i>Testing Stations</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Museums</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Galleries</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Theatres</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Libraries</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Cemeteries/Crematoria</i>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Police</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Parks</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Open Space</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Nature Reserves</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Ablution Facilities</i>            |     | 0               | 0               | 0               | -                    | 0               | 0                  | 0   | 0                      | 0                      |
| <i>Markets</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Stalls</i>                                |     | 0               | 0               | 0               | -                    | 0               | 0                  | 0   | 0                      | 0                      |
| <i>Abattoirs</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Airports</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Taxi Ranks/Bus Terminals</i>              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Sport and Recreation Facilities</i>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Indoor Facilities</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Outdoor Facilities</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Heritage assets</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Monuments</b>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Historic Buildings</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Works of Art</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Conservation Areas</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Other Heritage</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Investment properties</b>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Revenue Generating</b>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Improved Property</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unimproved Property</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Non-revenue Generating</i>                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Improved Property</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unimproved Property</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other assets</b>                          |     | 1,127           | 1,155           | 1,207           | 881                  | 1,154           | 1,154              | 1,107   | 1,107                  | 1,107                  |
| <b>Operational Buildings</b>                 |     | 1,093           | 1,120           | 1,172           | 881                  | 1,119           | 1,119              | 1,072   | 1,072                  | 1,072                  |
| <i>Municipal Offices</i>                     |     | 666             | 695             | 745             | 881                  | 759             | 759                | 969   | 969                    | 969                    |
| <i>Pay/Enquiry Points</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Building Plan Offices</i>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Workshops</i>                             |     | 356             | 355             | 357             | -                    | 289             | 289                | 32  | 32                     | 32                     |
| <i>Yards</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Stores</i>                                |     | 2               | 2               | 2               | -                    | 2               | 2                  | 2   | 2                      | 2                      |
| <i>Laboratories</i>                          |     | 0               | 0               | 0               | -                    | 1               | 1                  | 1   | 1                      | 1                      |
| <i>Training Centres</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Manufacturing Plant</i>                   |     | 0               | 0               | 0               | -                    | 0               | 0                  | 0   | 0                      | 0                      |
| <i>Depots</i>                                |     | 68              | 67              | 67              | -                    | 68              | 68                 | 68  | 68                     | 68                     |
| <i>Capital Spares</i>                        |     | 1               | 1               | 1               | -                    | 1               | 1                  | 1   | 1                      | 1                      |
| <i>Housing</i>                               |     | 34              | 34              | 34              | -                    | 35              | 35                 | 35  | 35                     | 35                     |
| <i>Staff Housing</i>                         |     | 29              | 29              | 29              | -                    | 30              | 30                 | 30  | 30                     | 30                     |
| <i>Social Housing</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | 5               | 5               | 5               | -                    | 5               | 5                  | 5   | 5                      | 5                      |
| <b>Biological or Cultivated Assets</b>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Biological or Cultivated Assets</b>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Intangible Assets</b>                     |     | 129             | 128             | 130             | 145                  | 162             | 162                | 162   | 162                    | 162                    |
| <b>Servitudes</b>                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Licences and Rights</i>                   |     | 129             | 128             | 130             | 145                  | 162             | 162                | 162   | 162                    | 162                    |
| <i>Water Rights</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Effluent Licenses</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Licenses</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Computer Software and Applications</i>    |     | 129             | 128             | 130             | 145                  | 162             | 162                | 162   | 162                    | 162                    |
| <i>Load Settlement Software Applications</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unspecified</i>                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Computer Equipment</b>                    |     | 1,516           | 1,995           | 1,688           | 2,043                | 1,996           | 1,996              | 2,018   | 2,018                  | 2,018                  |
| <b>Computer Equipment</b>                    |     | 1,516           | 1,995           | 1,688           | 2,043                | 1,996           | 1,996              | 2,018   | 2,018                  | 2,018                  |
| <b>Furniture and Office Equipment</b>        |     | 1,054           | 1,010           | 1,177           | 1,972                | 1,603           | 1,603              | 1,597   | 1,594                  | 1,594                  |
| <b>Furniture and Office Equipment</b>        |     | 1,054           | 1,010           | 1,177           | 1,972                | 1,603           | 1,603              | 1,597   | 1,594                  | 1,594                  |

| Description                                     | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>                               | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Machinery and Equipment                         |     | 1,694           | 1,802           | 1,852           | 1,901                | 1,892           | 1,892              | 1,896   | 1,896                  | 1,896                  |
| <b>Machinery and Equipment</b>                  |     | 1,694           | 1,802           | 1,852           | 1,901                | 1,892           | 1,892              | 1,896   | 1,896                  | 1,896                  |
| Transport Assets                                |     | 2,784           | 2,970           | 3,560           | 2,619                | 2,566           | 2,566              | 2,592   | 2,592                  | 2,592                  |
| <b>Transport Assets</b>                         |     | 2,784           | 2,970           | 3,560           | 2,619                | 2,566           | 2,566              | 2,592   | 2,592                  | 2,592                  |
| Land  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Land</b>                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Living resources                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Mature</b>                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Policing and Protection                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoological plants and animals                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Policing and Protection                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoological plants and animals                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total Depreciation                              | 1   | 8,477           | 9,238           | 9,801           | 9,561                | 9,561           | 9,561              | 9,561   | 9,557                  | 9,557                  |

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.



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

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Infrastructure</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Roads Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Roads   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Structures   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road Furniture  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Infrastructure  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Drainage Collection   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Storm water Conveyance  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Attenuation   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Electrical Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Power Plants  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Substations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Switching Station  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| HV Transmission Conductors  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Substations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Switching Stations   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| MV Networks   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| LV Networks   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Supply Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Dams and Weirs  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Boreholes   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Reservoirs  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Pump Stations   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water Treatment Works   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Bulk Mains  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Distribution  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Distribution Points   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| PRV Stations  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Capital Spares  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 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  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community Assets</b>   |     | -               | -               | 68              | -                    | -               | -                  | -   | -                      | -                      |
| Community Facilities  |     | -               | -               | 68              | -                    | -               | -                  | -   | -                      | -                      |
| Halls   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Centres   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Crèches   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

| Description                                  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>                            | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Clinics/Care Centres</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Fire/Ambulance Stations</i>               |     | -               | -               | 68              | -                    | -               | -                  | -   | -                      | -                      |
| <i>Testing Stations</i>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Museums</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Galleries</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Theatres</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Libraries</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Cemeteries/Crematoria</i>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Police</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Parks</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Open Space</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Nature Reserves</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Public Ablution Facilities</i>            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Markets</i>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Stalls</i>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Abattoirs</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Airports</i>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Taxi Ranks/Bus Terminals</i>              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Sport and Recreation Facilities</b>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Indoor Facilities</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Outdoor Facilities</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Heritage assets</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Monuments</i>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Historic Buildings</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Works of Art</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Conservation Areas</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Other Heritage</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Investment properties</b>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Revenue Generating</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Improved Property</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unimproved Property</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Non-revenue Generating</i>                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Improved Property</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unimproved Property</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other assets</b>                          |     | 199             | 526             | 27              | 3,600                | 2,589           | 2,589              | 5,682   | 10,700                 | 2,550                  |
| <i>Operational Buildings</i>                 |     | 199             | 526             | 27              | 3,600                | 2,589           | 2,589              | 5,682   | 10,700                 | 2,550                  |
| <i>Municipal Offices</i>                     |     | -               | 526             | -               | 2,250                | 1,589           | 1,589              | 4,782   | 4,400                  | 2,550                  |
| <i>Pay/Enquiry Points</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Building Plan Offices</i>                 |     | 199             | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Workshops</i>                             |     | -               | -               | -               | 1,350                | 1,000           | 1,000              | 350   | -                      | -                      |
| <i>Yards</i>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Stores</i>                                |     | -               | -               | 23              | -                    | -               | -                  | -   | -                      | -                      |
| <i>Laboratories</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Training Centres</i>                      |     | -               | -               | -               | -                    | -               | -                  | 250   | 500                    | -                      |
| <i>Manufacturing Plant</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Depots</i>                                |     | -               | -               | 4               | -                    | -               | -                  | 300   | 5,800                  | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Housing</b>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Staff Housing</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Social Housing</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Capital Spares</i>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Biological or Cultivated Assets</b>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Biological or Cultivated Assets</i>       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Intangible Assets</b>                     |     | -               | 80              | 38              | -                    | -               | -                  | 1,000   | -                      | -                      |
| <i>Servitudes</i>                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Licences and Rights</i>                   |     | -               | 80              | 38              | -                    | -               | -                  | 1,000   | -                      | -                      |
| <i>Water Rights</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Effluent Licenses</i>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Licenses</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Computer Software and Applications</i>    |     | -               | 80              | 38              | -                    | -               | -                  | 1,000   | -                      | -                      |
| <i>Load Settlement Software Applications</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Unspecified</i>                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Computer Equipment</b>                    |     | -               | -               | -               | 2,900                | 446             | 446                | 4,250   | -                      | 2,000                  |
| <i>Computer Equipment</i>                    |     | -               | -               | -               | 2,900                | 446             | 446                | 4,250   | -                      | 2,000                  |
| <b>Furniture and Office Equipment</b>        |     | -               | -               | 11              | -                    | -               | -                  | 155   | -                      | -                      |
| <i>Furniture and Office Equipment</i>        |     | -               | -               | 11              | -                    | -               | -                  | 155   | -                      | -                      |

| Description  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>  | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Machinery and Equipment</b>                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Machinery and Equipment  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Transport Assets</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Transport Assets   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Land</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Land   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Living resources</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Policing and Protection  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoological plants and animals                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Policing and Protection  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoological plants and animals                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1   | 199             | 606             | 144             | 6,500                | 3,034           | 3,034              | 11,086  | 10,700                 | 4,550                  |
| <b>Upgrading of Existing Assets as % of total capex</b>          |     | 0.0%            | 10.8%           | 4.6%            | 5.2%                 | 9.8%            | 9.8%               | 10.3%   | 11.9%                  | 16.6%                  |
| <b>Upgrading of Existing Assets as % of deprecn"</b>             |     | 2.3%            | 6.6%            | 1.5%            | 68.0%                | 31.7%           | 31.7%              | 116.0%  | 112.0%                 | 47.6%                  |

**References**

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp.

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

| Vote Description                                 | Ref | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Forecasts        |                  |                  |               |
|--|-----|---|------------------------|------------------------|------------------|------------------|------------------|---------------|
|  |     | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Present value |
| <b>R thousand</b>                                |     |   |                        |                        |                  |                  |                  |               |
| <b>Capital expenditure</b>                       | 1   |   |                        |                        |                  |                  |                  |               |
| Vote 1 - REGIONAL DEV AND PLANNING               |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 2 - COMM AND DEV SERVICES                   |     | 35,397  | 20,553                 | 12,510                 |                  |                  |                  |               |
| Vote 3 - ENGINEERING                             |     | 68,027  | 66,952                 | 12,554                 |                  |                  |                  |               |
| Vote 4 - RURAL AND SOCIAL                        |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 5 - OFFICE OF THE MM                        |     | 555   | -                      | -                      |                  |                  |                  |               |
| Vote 6 - FINANCIAL SERVICES                      |     | 1,349   | -                      | 2,000                  |                  |                  |                  |               |
| Vote 7 - CORPORATE SERVICES                      |     | 501   | 724                    | -                      |                  |                  |                  |               |
| Vote 8 - ROADS AGENCY                            |     | 1,840   | 2,013                  | 383                    |                  |                  |                  |               |
| Vote 9 - CORPORATE SERVICES                      |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 10 - [NAME OF VOTE 10]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 11 - [NAME OF VOTE 11]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 12 - [NAME OF VOTE 12]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 13 - [NAME OF VOTE 13]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 14 - [NAME OF VOTE 14]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 15 - [NAME OF VOTE 15]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| <i>List entity summary if applicable</i>         |     |   |                        |                        |                  |                  |                  |               |
| <b>Total Capital Expenditure</b>                 |     | <b>107,669</b>                                      | <b>90,242</b>          | <b>27,447</b>          | -                | -                | -                | -             |
| <b>Future operational costs by vote</b>          | 2   |   |                        |                        |                  |                  |                  |               |
| Vote 1 - REGIONAL DEV AND PLANNING               |     | 22,182  | 21,549                 | 22,199                 |                  |                  |                  |               |
| Vote 2 - COMM AND DEV SERVICES                   |     | 92,718  | 112,660                | 128,980                |                  |                  |                  |               |
| Vote 3 - ENGINEERING                             |     | (22,006)  | (14,997)               | 41,589                 |                  |                  |                  |               |
| Vote 4 - RURAL AND SOCIAL                        |     | 15,356  | 14,891                 | 14,547                 |                  |                  |                  |               |
| Vote 5 - OFFICE OF THE MM                        |     | 15,343  | 16,658                 | 17,464                 |                  |                  |                  |               |
| Vote 6 - FINANCIAL SERVICES                      |     | 30,389  | 32,503                 | 32,391                 |                  |                  |                  |               |
| Vote 7 - CORPORATE SERVICES                      |     | 78,137  | 81,975                 | 86,478                 |                  |                  |                  |               |
| Vote 8 - ROADS AGENCY                            |     | 127,540   | 134,055                | 142,473                |                  |                  |                  |               |
| Vote 9 - CORPORATE SERVICES                      |     | 7,856   | 8,306                  | 8,782                  |                  |                  |                  |               |
| Vote 10 - [NAME OF VOTE 10]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 11 - [NAME OF VOTE 11]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 12 - [NAME OF VOTE 12]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 13 - [NAME OF VOTE 13]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 14 - [NAME OF VOTE 14]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| Vote 15 - [NAME OF VOTE 15]                      |     | -   | -                      | -                      |                  |                  |                  |               |
| <i>List entity summary if applicable</i>         |     |   |                        |                        |                  |                  |                  |               |
| <b>Total future operational costs</b>            |     | <b>367,516</b>                                      | <b>407,600</b>         | <b>494,903</b>         | -                | -                | -                | -             |
| <b>Future revenue by source</b>                  | 3   |   |                        |                        |                  |                  |                  |               |
| Exchange Revenue                                 |     | 67,685  | -                      | -                      |                  |                  |                  |               |
| Service charges - Electricity                    |     | -   | -                      | -                      |                  |                  |                  |               |
| Service charges - Water                          |     | -   | -                      | -                      |                  |                  |                  |               |
| Service charges - Waste Water Management         |     | -   | -                      | -                      |                  |                  |                  |               |
| Service charges - Waste Management               |     | -   | 7,596                  | 7,596                  |                  |                  |                  |               |
| Agency services                                  |     | 127,073   | 133,650                | 140,333                |                  |                  |                  |               |
| <i>List other revenues sources if applicable</i> |     |   |                        |                        |                  |                  |                  |               |
| <i>List entity summary if applicable</i>         |     |   |                        |                        |                  |                  |                  |               |
| <b>Total future revenue</b>                      |     | <b>194,758</b>                                      | <b>141,246</b>         | <b>147,928</b>         | -                | -                | -                | -             |
| <b>Net Financial Implications</b>                |     | <b>280,427</b>                                      | <b>356,597</b>         | <b>374,422</b>         | -                | -                | -                | -             |

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC2 Cape Winelands DM - Supporting Table SA36 Detailed capital budget

| R thousand   | Function | Project Description   | 2023/24 Medium Term Revenue & Expenditure Framework |   |                     |                        |                        |
|--|----------|---|---|---|---------------------|------------------------|------------------------|
|  |          |   | Audited Outcome 2021/22                             | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Parent municipality:</b>                          |          |   |   |   |                     |                        |                        |
| <i>List all capital projects grouped by Function</i> |          |   |   |   |                     |                        |                        |
| <b>Finance and administration</b>                    |          |   |   |   |                     |                        |                        |
|  |          | OFFICE FURNITURE  |   |   | 75                  | -                      | -                      |
|  |          | HIGH VOLUME COLOUR PHOTO COPY MACHINE(PUBLIC RELATIONS)                 |   |   | 250                 | -                      | -                      |
|  |          | ROUND CONFERENCE TABLE 1200 X BASE 4                                    |   |   | 10                  | -                      | -                      |
|  |          | 4 X VISITOR CHAIRS  |   |   | 10                  | -                      | -                      |
|  |          | <b>WORCESTER OFFICE</b>   |   |   |                     |                        |                        |
|  |          | 2 x 15 L URNS   |   |   | 5                   | -                      | -                      |
|  |          | 10 x HIGH BACK CHAIRS   |   |   | 25                  | -                      | -                      |
|  |          | BREATHING APPARATUS   |   |   | 75                  | -                      | -                      |
|  |          | <b>STELLENBOSCH OFFICE</b>  |   |   |                     |                        |                        |
|  |          | 2 X INDUSTRIAL STEEL TROLLIES   |   |   | 2                   | -                      | -                      |
|  |          | 1 x 223 ℓ REFRIGERATORS BOTTOM FREEZER (Disaster Management - Roberson) |   |   | 7                   | -                      | -                      |
|  |          | 1 x 223 ℓ REFRIGERATORS BOTTOM FREEZER (Stellenbosch Stores)            |   |   | 7                   | -                      | -                      |
|  |          | <b>MUNICIPAL HEALTH SERVICES</b>  |   |   |                     |                        |                        |
|  |          | 6 x HIGH BACK CHAIRS  |   |   | 22                  | -                      | -                      |
|  |          | <b>PROPERTY MANAGEMENT</b>  |   |   |                     |                        |                        |
|  |          | VACUUM CLEANER (REPLACEMENT)  |   |   | -                   | 12                     | -                      |
|  |          | VACUUM CLEANER (REPLACEMENT)  |   |   | -                   | 12                     | -                      |
|  |          | 2 x SEDAN VEHICLES  |   |   | -                   | 700                    | -                      |
|  |          | 3 X MOBILE JUMPSTART DEVICE   |   |   | 8                   | -                      | -                      |
|  |          | HIGH VOLUME COLOUR PHOTO COPY MACHINE(ANNEX BUILDING) HR                |   |   | 150                 | -                      | -                      |
|  |          | PERFORMANCE MANAGEMENT SOFTWARE   |   |   | 200                 | -                      | -                      |
|  |          | 1 x System Cabinet - Chesnut new  |   |   | 4                   | -                      | -                      |
|  |          | 4 X HIGHBACK CHAIRS   |   |   | 16                  | -                      | -                      |
|  |          | 3 X DESK CALCULATORS  |   |   | 5                   | -                      | -                      |

| Function                 | Project Description  | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--------------------------|--|-------------------------|---|---------------------|------------------------|------------------------|
| Planning and development | TYPYST CHAIR   |                         |   | 2                   | -                      | -                      |
|                          | OFFICE DESK  |                         |   | 5                   | -                      | -                      |
|                          | 1 x 223L REFRIGERATOR - BOTTOM FREEZER (ROBERTSON) replacement                         |                         |   | 8                   | -                      | -                      |
|                          | INDUSTRIAL SCANNER   |                         |   | 250                 | -                      | -                      |
|                          | FILING SYSTEM IN SAFE (SUPPLY CHAIN)   |                         |   | 60                  | -                      | -                      |
|                          | ERP SYSTEM   |                         |   | -                   | -                      | 2,000                  |
|                          | VIP AND PAYROLE SYSTEM   |                         |   | 1,000               | -                      | -                      |
|                          | PC'S   |                         |   | 1,200               | 1,200                  | 1,200                  |
|                          | LAPTOPS  |                         |   | 900                 | 900                    | 900                    |
|                          | WIDE AREA NETWORK HARDWARE   |                         |   | 1,000               | -                      | -                      |
|                          | FIREWALLS  |                         |   | 1,500               | -                      | -                      |
|                          | SERVER STORAGE AND INFRASTRUCTURE  |                         |   | 4,000               | -                      | -                      |
|                          | DEVELOPMENT OF REGIONAL LANDFILL SITE  |                         |   | 50,000              | 56,000                 |                        |
|                          | THATCH ROOF BUILDING, STELLENBOSCH   |                         |   |                     |                        |                        |
|                          | RE-THATCH/ REHABILITATE THATCH ROOFS   |                         |   | -                   | -                      | 400                    |
|                          | REPLACE KITCHEN CUPBOARDS (Adjacent Banquet Hall)                                      |                         |   | -                   | 100                    | -                      |
|                          | ANNEX BUILDING, STELLENBOSCH   |                         |   |                     |                        |                        |
|                          | UPGRADE STORM WATER DRAINAGE   |                         |   | -                   | -                      | 300                    |
|                          | DU TOIT STREET, STELLENBOSCH   |                         |   |                     |                        |                        |
|                          | RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)  |                         |   | 150                 | 150                    | 150                    |
|                          | BIRD STREET, STELLENBOSCH  |                         |   |                     |                        |                        |
|                          | REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN  |                         |   | 50                  | -                      | -                      |
|                          | IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF  |                         |   | 150                 | -                      | -                      |
|                          | BUILDING REPAIRS (Bird Str. Training Room & Annex subject of appointment of architect) |                         |   | -                   | 300                    | -                      |
|                          | RENOVATIONS AT ANNEX BUIDLING (HR- Alluminium doors and Access Control)                |                         |   | 500                 | -                      | -                      |
|                          | FIRE STATION, STELLENBOSCH   |                         |   |                     |                        |                        |
|                          | STEEL STRUCTURE FIRE TRUCK PORTS   |                         |   | -                   | -                      | 1,000                  |
| KITCHEN UPGRADES (NEW)   |  |                         | 110                                     | 75                  | 75                     |                        |

| Function | Project Description  | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|----------|--|-------------------------|---|---------------------|------------------------|------------------------|
|          | STORES DRUKKERS AVENUE, STELLENBOSCH<br>LEAN-TO ROOF AND PAVING              |                         |   | -                   | -                      | 150                    |
|          | NIEUWEDRIFT FIRE STATION<br>MODULAR OFFICE                                   |                         |   | -                   | -                      | 550                    |
|          | REHABILITATE ASPHALT ROAD SURFACES   |                         |   | -                   | 800                    | -                      |
|          | UNDER-ROOF BRAAI FACILITY  |                         |   | -                   | 250                    | -                      |
|          | TRUCK / CARPORTS   |                         |   | -                   | 500                    | -                      |
|          | UPGRADE KITCHEN  |                         |   | -                   | -                      | -                      |
|          | KITCHEN GRADES / MINOR REPAIRS   |                         |   | 50                  | -                      | -                      |
|          | OFFICES TRAPPES STREET, WORCESTER<br>ALTERATIONS TO ROOF OF EXISTING CARPORT |                         |   | 550                 | -                      | -                      |
|          | UPGRADE KITCHENS   |                         |   | 80                  | -                      | -                      |
|          | UPGRADE ABLUTIONS COUNCIL CHAMBERS   |                         |   | 100                 | -                      | -                      |
|          | REPLACE BACK ACCESS DOORS (2 X DOUBLE)                                       |                         |   | 100                 | -                      | -                      |
|          | REPLACE GRASS WITH PAVING IN YARD  |                         |   | 50                  | -                      | -                      |
|          | FIRE STATION EBP, WORCESTER<br>PAVE YARD/ RETAINING WALL                     |                         |   | -                   | -                      | 500                    |
|          | HELICOPTER LANDING PAD   |                         |   | -                   | -                      | 750                    |
|          | STORAGE CONTAINERS   |                         |   | 100                 | -                      | -                      |
|          | REPAIR/UPGRADE OUT-BUILDING  |                         |   | 350                 | -                      | -                      |
|          | STEEL STRUCTURE TRUCK PORTS  |                         |   | 500                 | -                      | -                      |
|          | UPGRADE KITCHEN - S/S UNITS  |                         |   | 150                 | -                      | -                      |
|          | TRAINING FACILITY EBP, WORCESTER<br>UPGRADE KITCHEN (NEW)                    |                         |   | -                   | 100                    | -                      |
|          | DISASTER MANAGEMENT CENTRE, WORCESTER<br>ACCESS RAMP FOR THE DISABLED        |                         |   | -                   | -                      | 450                    |
|          | OFFICE VAN REENEN STREET, ROBERTSON<br>REPAIR/REHABILITATE THATCH ROOF       |                         |   | -                   | 450                    | -                      |
|          | BUILDING UPGRADES  |                         |   | 50                  | -                      | -                      |
|          | IRRIGATION SYSTEM IN GARDEN (NEW)  |                         |   | -                   | 70                     | -                      |

| Function       | Project Description  | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|----------------|--|-------------------------|---|---------------------|------------------------|------------------------|
|                | FIRE STATION, ROBERTSON  |                         |   |                     |                        |                        |
|                | STEEL STRUCTURE TRUCK PORT                                     |                         |   | 250                 | -                      | -                      |
|                | KITCHEN UPGRADE (S/S)  |                         |   | -                   | 80                     | -                      |
|                | BURGLAR BARS GROUND FLOOR TOILETS                              |                         |   | 2                   | -                      | -                      |
|                | CONTAINER KIT STORAGE FACILITY                                 |                         |   | 70                  | -                      | -                      |
|                | PAARL OFFICE   |                         |   |                     |                        |                        |
|                | UPGRADES BATHROOM  |                         |   | 350                 | -                      | -                      |
|                | MONTAGU OFFICE   |                         |   |                     |                        |                        |
|                | DEMOLISH OUT-BUILDING  |                         |   | -                   | -                      | 300                    |
|                | GENERAL EQUIPMENT BUILDING MAINTENANCE                         |                         |   |                     |                        |                        |
|                | ELECTRIC DRILL   |                         |   | -                   | 4                      | -                      |
|                | ELECTRIC HAMMER DRILL  |                         |   | -                   | 5                      | -                      |
|                | CORDLESS DRILL   |                         |   | 15                  | 4                      | 4                      |
|                | ROTARY DRILL   |                         |   | -                   | 4                      | -                      |
|                | SANDING MACHINE  |                         |   | -                   | 5                      | -                      |
|                | ELECTRIC PLANER  |                         |   | -                   | 5                      | -                      |
|                | ALL OFFICES  |                         |   |                     |                        |                        |
|                | REPLACE AIR CONDITIONER/S                                      |                         |   | 600                 | 600                    | 600                    |
|                | WATER TANKS, STANDS & PUMPS                                    |                         |   | -                   | 150                    | 150                    |
|                | ELECTRIC / HEATING GO GREEN                                    |                         |   | 5,000               | 5,000                  | 5,000                  |
|                | NAME BOARDS  |                         |   | 100                 | 100                    | 75                     |
|                | DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS                |                         |   | -                   | 100                    | -                      |
| Road transport |  |                         |   |                     |                        |                        |
|                | REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS                     |                         |   | 50                  | 50                     | 50                     |
|                | ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT |                         |   | 350                 | -                      | -                      |
|                | HIGH BACK CHAIR (NEW)  |                         |   | 3                   | 3                      | 3                      |
|                | CERES WORKSHOP ASBESTOS ROOF REPLACEMENT                       |                         |   | -                   | -                      | -                      |
|                | WORKSHOP TROLLEY JACK REPLACEMENT                              |                         |   | -                   | -                      | -                      |
|                | NEW CLOAKROOM CERES WORKSHOP                                   |                         |   | 200                 | 650                    | -                      |
|                | REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS           |                         |   | 260                 | 280                    | 300                    |
|                | WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS            |                         |   | 15                  | 30                     | 30                     |



| Function                      | Project Description   | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|-------------------------------|---|-------------------------|---|---------------------|------------------------|------------------------|
| Health                        | BAR FRIDGE - NEW  |                         |   | 5                   |                        |                        |
|                               | MICROWAVE REPLACEMENT   |                         |   | 7                   |                        |                        |
|                               | DRILL HEAVY DUTY REPLACEMENT  |                         |   | -                   | -                      | -                      |
|                               | RENOVATIONS HOUSES DEPOT PAARL (Subject to the appointment of an architect) |                         |   | 200                 | 1,000                  | -                      |
|                               | INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (Robertson Depo)      |                         |   | 750                 | -                      | -                      |
|                               | HIGH BACK CHAIRS x 6 MHS OFFICE   |                         |   | 18                  | 18                     | -                      |
|                               | PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY                         |                         |   | 17                  | -                      | -                      |
|                               | 5 X PORTABLE PROJECTOR WITH PROTECTIVE CARRY BAG                            |                         |   | 25                  | -                      | -                      |
|                               | 10 X LASER DISTANCE METER   |                         |   | 25                  | -                      | -                      |
|                               | 1 X LAMINATOR MACHINE   |                         |   | 10                  | -                      | -                      |
| Community and social services | UPGRADE OF RADIO/COMMUNICATION ROOM   |                         |   | 2,300               | 100                    | -                      |
|                               | UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)                              |                         |   | 2,500               | 2,000                  | -                      |
|                               | UPGRADE DISASTER MANAGEMENT CENTRE  |                         |   | 500                 | 100                    | -                      |
|                               | MOBILE LIGHTING UNIT  |                         |   | 300                 | -                      | -                      |
|                               | MOBILE TOILET (DISABLED)  |                         |   | -                   | -                      | -                      |
|                               | VEHICLE REPLACEMENT (4 x 4)   |                         |   | -                   | -                      | -                      |
|                               | RESPONSE VEHICLE WITH FIT EQUIPMENT   |                         |   | -                   | -                      | -                      |
|                               | VEHICLE REPLACEMENT   |                         |   | -                   | -                      | -                      |
|                               | BRANDING  |                         |   | 60                  | 50                     | -                      |
|                               | SMALL IT EQUIPMENT  |                         |   | 10                  | 10                     | -                      |
|                               | LCD TV  |                         |   | 150                 | 50                     | -                      |
|                               | MOBILE TOILET   |                         |   | -                   | -                      | -                      |
|                               | STORAGE FACILITY (PAARL)  |                         |   | -                   | -                      | -                      |
|                               | UPGRADE OF INCIDENT COMMAND WITH DRONE                                      |                         |   | 250                 | -                      | -                      |
|                               | ADJUSTMENTS TO TRAILERS   |                         |   | -                   | -                      | -                      |
|                               | STORAGE FACILITY (STELLENBOSCH)   |                         |   | -                   | -                      | -                      |
|                               | FURNITURE AND APPLIANCES  |                         |   | -                   | -                      | -                      |
| GAZEBO'S                      |   |                         | 65                                      | -                   | -                      |                        |
| RADIO'S                       |   |                         | 70                                      | 30                  | -                      |                        |
| Public safety                 | SPECIALISED FIRE EQUIPMENT  |                         |   | 56                  |                        |                        |

| Function   | Project Description  | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|--|--|-------------------------|---|---------------------|------------------------|------------------------|
|  | BREATHING APPARATUS (REPLACEMENT)  |                         |   | 200                 | 300                    | 400                    |
|  | FIRE PUMPS   |                         |   | 600                 | 350                    | -                      |
|  | FITNESS EQUIPMENT  |                         |   | -                   | -                      | 400                    |
|  | TUNNEL TRAINING SIMULATOR (Subject to the appointment of and architect)                          |                         |   | 250                 | 500                    | -                      |
|  | BACKUP GENERATOR & AUTOMATIC SWITCHOVER  |                         |   | -                   | -                      | -                      |
|  | LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)  |                         |   | 5,229               | 2,200                  | 2,500                  |
|  | 7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)  |                         |   | 1,100               | 1,200                  | 1,300                  |
|  | 4 x 4 BAKKIE DOUBLE CAB (REPLACEMENT)  |                         |   | 1,000               | 1,200                  | 1,200                  |
|  | MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)  |                         |   | 14,532              | 5,300                  | 5,300                  |
|  | FURNITURE AND APPLIANCES   |                         |   | 50                  | 60                     | 70                     |
|  | UPGRADE RADIO INFRASTRUCTURE   |                         |   | 450                 | 250                    | 300                    |
|  | REPLACEMENT OF RADIOS (INSURANCE)  |                         |   | 30                  | 35                     | 40                     |
|  | UPGRADE CL 35679 - REPLACE WATERTANK & LOCKERS   |                         |   | 500                 | -                      | -                      |
|  | UPGRADE CL 19169 - CONVERT TO FLATBED  |                         |   | 550                 | -                      | -                      |
|  | UPGRADE & REPLACE OF MOBILE & PORTABLE RADIOS  |                         |   | 3,200               | -                      | -                      |
|  | STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT (subject to appointment of architect) |                         |   | 250                 | 500                    | -                      |
|  | KITCHEN UPGRADES - STELLENBOSCH FIRE DEPOT   |                         |   | 50                  | -                      | -                      |
|  | BUILDING UPGRADES/REPAIRS - NUIWEDRIFT FIRE DEPOT  |                         |   | 200                 | 5,800                  | -                      |
|  | PAVE YARD/ RETAINING WALL I WORCESTER FIRE DEPOT   |                         |   | 350                 | -                      | -                      |
|  | BUILDING UPGRADES/REPAIRS - ROBERTSON FIRE DEPOT   |                         |   | -                   | -                      | 500                    |
|  | HAZMAT EQUIPMENT   |                         |   | 500                 | 500                    | 500                    |
| Internal Audit   |  |                         |   |                     |                        |                        |
|  | HEAVY DUTY SHREDDER  |                         |   | 40                  | -                      | -                      |
|  | HIGH VOLUME COLOUR PHOTO COPY MACHINE(ANNEX BUILDING) HR   |                         |   | 150                 | -                      | -                      |
|  | ROUND CONFERENCE TABLE 1200 X BASE 4   |                         |   | 10                  | -                      | -                      |
|  | 4 X VISITOR CHAIRS   |                         |   | 10                  | -                      | -                      |
| <b>Parent Capital expenditure</b>                                      |  | -                       | -                                       | <b>107,669</b>      | <b>90,242</b>          | <b>27,447</b>          |
| <b>Entities:</b><br><i>List all capital projects grouped by Entity</i> |  |                         |   |                     |                        |                        |
| <b>Entity A</b><br>Water project A                                     |  |                         |   |                     |                        |                        |
| <b>Entity B</b><br>Electricity project B                               |  |                         |   |                     |                        |                        |

| Function                          | Project Description | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
|-----------------------------------|---------------------|-------------------------|---|---------------------|------------------------|------------------------|
|                                   |                     |                         |   |                     |                        |                        |
| <b>Entity Capital expenditure</b> |                     | -                       | -                                       | -                   | -                      | -                      |
| <b>Total Capital expenditure</b>  |                     | -                       | -                                       | 107,669             | 90,242                 | 27,447                 |

References

*Must reconcile with Budgeted Capital Expenditure*

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

|       |        |   |   |   |
|-------|--------|---|---|---|
| 3,133 | 31,087 | - | - | - |
|-------|--------|---|---|---|

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

| R thousand  | Function | Project name  | Project number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Previous target year to complete | Current Year 2022/23   |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|----------|---|----------------|------|----------------------|------|--------------------------|----------------------------------|------------------------|--------------------|---|------------------------|------------------------|
|   |          |   |                |      |                      |      |                          |                                  | Original Budget        | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Parent municipality:</b><br><i>List all capital projects grouped by Function</i> |          |   |                |      |                      |      |                          |                                  |                        |                    |   |                        |                        |
| Finance and administration  |          | PERFORMANCE MANAGEMENT SOFTWARE<br>SERVER STORAGE AND INFRASTRUCTURE  |                |      |                      |      |                          |                                  | 2,500<br>2,000         |                    | 2,500<br>4,000                                      |                        |                        |
| Planning and Development  |          | DEVELOPMENT OF REGIONAL LANDFILL SITE<br>ELECTRIC / HEATING GO GREEN<br>STEEL STRUCTURE TRUCK PORTS                           |                |      |                      |      |                          |                                  | 64,000<br>500<br>500   |                    | 50,000<br>5,000<br>500                              | 56,000<br>5,000        | 5,000                  |
| Community and Social Services   |          | UPGRADE OF RADIO/COMMUNICATION ROOM<br>UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)<br>MOBILE LIGHTING UNIT                 |                |      |                      |      |                          |                                  | 2,000<br>4,500<br>300  |                    | 2,300<br>2,500<br>300                               | 100<br>2,000           |                        |
| Public Safety   |          | TUNNEL TRAINING SIMULATOR<br>LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)<br>MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT) |                |      |                      |      |                          |                                  | 750<br>5,400<br>11,100 |                    | 250<br>5,229<br>14,532                              | 500<br>2,200<br>5,300  | 2,500<br>5,300         |
| <b>Entities:</b><br><i>List all capital projects grouped by Entity</i>              |          |   |                |      |                      |      |                          |                                  |                        |                    |   |                        |                        |
| <b>Entity Name</b><br><i>Project name</i>   |          |   |                |      |                      |      |                          |                                  |                        |                    |   |                        |                        |

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

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

| Municipal Vote/Operational project                             | Ref | Program/Project description   | Project number | IDP Goal code 2 | Individually Approved (Yes/No) | Asset Class | Asset Sub-Class | GPS co-ordinates | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|--|-----|---|----------------|-----------------|--------------------------------|-------------|-----------------|------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|  |     |   |                |                 |                                |             |                 |                  |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |                     |
| R thousand   | 4   |   |                |                 | 6                              |             |                 | 5                |                        |                         |   |   |                        |                        |                     |
| <b>Parent municipality:</b>                                    |     |   |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
| <i>List all operational projects grouped by Municipal Vote</i> |     |   |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|  |     |   |                |                 | No                             |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|  |     | DC02_I TP Grant_Breedevalley  |                |                 |                                |             |                 |                  |                        | 174                     | 200                                     |   |                        |                        |                     |
|  |     | DC02_I TP Grant_Langeberg   |                |                 |                                |             |                 |                  |                        | 148                     | 200                                     |   |                        |                        |                     |
|  |     | DC02_I TP Grant_Witzenberg  |                |                 |                                |             |                 |                  |                        | -                       | 200                                     |   |                        |                        |                     |
|  |     | DC02_Route Rationalisations - Witzenberg                              |                |                 |                                |             |                 |                  |                        | -                       | 325                                     |   |                        |                        |                     |
|  |     | DC02_Route Rationalisations -Breedee Valley                           |                |                 |                                |             |                 |                  |                        | -                       | 350                                     |   |                        |                        |                     |
|  |     | DC02_Route Rationalisations -Langeberg                                |                |                 |                                |             |                 |                  |                        | -                       | 325                                     |   |                        |                        |                     |
|  |     | DC02_16 Days of Activism Launch                                       |                |                 |                                |             |                 |                  |                        | 20                      | 34                                      |   |                        |                        |                     |
|  |     | DC02_Accident Roads Account   |                |                 |                                |             |                 |                  |                        | 8                       | 390                                     |   |                        |                        |                     |
|  |     | DC02_Active Age Programme Breedee Valley                              |                |                 |                                |             |                 |                  |                        | 17                      | -                                       |   |                        |                        |                     |
|  |     | DC02_Active Age Programme Drakenstein                                 |                |                 |                                |             |                 |                  |                        | 13                      | -                                       |   |                        |                        |                     |
|  |     | DC02_Active Age Programme Witzenberg                                  |                |                 |                                |             |                 |                  |                        | 13                      | -                                       |   |                        |                        |                     |
|  |     | DC02_Active Age programme_District Wide                               |                |                 |                                |             |                 |                  |                        |                         | 48                                      |   |                        |                        |                     |
|  |     | DC02_Ad Hoc   |                |                 |                                |             |                 |                  |                        | 61                      | 61                                      |   |                        |                        |                     |
|  |     | DC02_Advertising_Publicity & Marketing: Disaster Awareness            |                |                 |                                |             |                 |                  |                        |                         | 120                                     |   |                        |                        |                     |
|  |     | DC02_Advertising_Publicity and Marketing: Disaster Training           |                |                 |                                |             |                 |                  |                        |                         | 100                                     |   |                        |                        |                     |
|  |     | DC02_Advertising_Publicity and Marketing: Emergency & Disaster        |                |                 |                                |             |                 |                  |                        |                         | 70                                      |   |                        |                        |                     |
|  |     | DC02_Advertising_Publicity and Marketing: EmergencyAid                |                |                 |                                |             |                 |                  |                        |                         | 100                                     |   |                        |                        |                     |
|  |     | DC02_Advertising_Publicity and Marketing: IDP                         |                |                 |                                |             |                 |                  |                        |                         | 15                                      |   |                        |                        |                     |
|  |     | DC02_Advertising_Publicity and Marketing: Revision of Risk Assessment |                |                 |                                |             |                 |                  |                        |                         | 20                                      |   |                        |                        |                     |
|  |     | DC02_Aids Awareness programme Breedee Valley                          |                |                 |                                |             |                 |                  |                        | 4                       |   |   |                        |                        |                     |
|  |     | DC02_Aids Awareness programme Drakenstein                             |                |                 |                                |             |                 |                  |                        | 9                       |   |   |                        |                        |                     |
|  |     | DC02_Aids Awareness programmes: District wide                         |                |                 |                                |             |                 |                  |                        |                         | 35                                      |   |                        |                        |                     |
|  |     | DC02_Aids Day Event   |                |                 |                                |             |                 |                  |                        | 15                      | 53                                      |   |                        |                        |                     |
|  |     | DC02_Annual Environmental Health Educ Programme                       |                |                 |                                |             |                 |                  |                        | 105                     | 52                                      |   |                        |                        |                     |
|  |     | DC02_Annual Report & Highlights                                       |                |                 |                                |             |                 |                  |                        |                         | 5                                       |   |                        |                        |                     |
|  |     | DC02_Anti_Fraud & Corruption Hotline                                  |                |                 |                                |             |                 |                  |                        |                         | 350                                     |   |                        |                        |                     |
|  |     | DC02_APR Review   |                |                 |                                |             |                 |                  |                        |                         | 200                                     |   |                        |                        |                     |
|  |     | DC02_Ashton-Montague Tourism office                                   |                |                 |                                |             |                 |                  |                        | 20                      | 20                                      |   |                        |                        |                     |
|  |     | DC02_Awareness  |                |                 |                                |             |                 |                  |                        | 37                      | 75                                      |   |                        |                        |                     |
|  |     | DC02_Beel Holiday Expo  |                |                 |                                |             |                 |                  |                        |                         | 200                                     |   |                        |                        |                     |
|  |     | DC02_Boland Cricket   |                |                 |                                |             |                 |                  |                        | 500                     | 500                                     |   |                        |                        |                     |
|  |     | DC02_Boss Breakfast Event   |                |                 |                                |             |                 |                  |                        |                         | 18                                      |   |                        |                        |                     |
|  |     | DC02_Branding Items   |                |                 |                                |             |                 |                  |                        | 223                     | 200                                     |   |                        |                        |                     |
|  |     | DC02_Breedekloof Wine & Tourism                                       |                |                 |                                |             |                 |                  |                        | 20                      | 20                                      |   |                        |                        |                     |
|  |     | DC02_Brochures / E-Brochures  |                |                 |                                |             |                 |                  |                        | 4                       | 290                                     |   |                        |                        |                     |
|  |     | DC02_Building Main (Plumbing)   |                |                 |                                |             |                 |                  |                        | 610                     | 700                                     |   |                        |                        |                     |
|  |     | DC02_Building Main.( Lifts) Paarl                                     |                |                 |                                |             |                 |                  |                        |                         | 15                                      |   |                        |                        |                     |
|  |     | DC02_Building Main.( Lifts) Stellenbosch                              |                |                 |                                |             |                 |                  |                        |                         | 15                                      |   |                        |                        |                     |
|  |     | DC02_Building Main.( Lifts) Worcester                                 |                |                 |                                |             |                 |                  |                        |                         | 20                                      |   |                        |                        |                     |
|  |     | DC02_Building Maint (Aircons)   |                |                 |                                |             |                 |                  |                        | 437                     | 700                                     |   |                        |                        |                     |
|  |     | DC02_Building Maint (Electrical)                                      |                |                 |                                |             |                 |                  |                        | 1,486                   | 1,500                                   |   |                        |                        |                     |
|  |     | DC02_Building Maint (General)   |                |                 |                                |             |                 |                  |                        | 1,728                   | 2,294                                   |   |                        |                        |                     |
|  |     | DC02_Building Maintenance (General)                                   |                |                 |                                |             |                 |                  |                        | (0)                     |   |   |                        |                        |                     |
|  |     | DC02_Building Maintenance (Generators)                                |                |                 |                                |             |                 |                  |                        |                         | 25                                      |   |                        |                        |                     |
|  |     | DC02_Building Plans   |                |                 |                                |             |                 |                  |                        |                         | 12                                      |   |                        |                        |                     |
|  |     | DC02_Business against crime   |                |                 |                                |             |                 |                  |                        | 64                      | 91                                      |   |                        |                        |                     |
|  |     | DC02_Business Retension Expansion_Breedee Valley                      |                |                 |                                |             |                 |                  |                        | 170                     | 200                                     |   |                        |                        |                     |
|  |     | DC02_Business Retension Expansion_Drakenstein                         |                |                 |                                |             |                 |                  |                        | 70                      | 50                                      |   |                        |                        |                     |
|  |     | DC02_Business Retension Expansion_Langeberg                           |                |                 |                                |             |                 |                  |                        | 75                      | 120                                     |   |                        |                        |                     |
|  |     | DC02_Business Retension Expansion_Stellenbosch                        |                |                 |                                |             |                 |                  |                        | 225                     | 100                                     |   |                        |                        |                     |
|  |     | DC02_Business Retension Expansion_Witzenberg                          |                |                 |                                |             |                 |                  |                        | 160                     | 190                                     |   |                        |                        |                     |
|  |     | DC02_Capacity Building Local Muns                                     |                |                 |                                |             |                 |                  |                        | 81                      | 120                                     |   |                        |                        |                     |
|  |     | DC02_Cape Wine 2022   |                |                 |                                |             |                 |                  |                        |                         | 19                                      |   |                        |                        |                     |
|  |     | DC02_Cape Winelands Sport Council                                     |                |                 |                                |             |                 |                  |                        |                         | 200                                     |   |                        |                        |                     |
|  |     | DC02_Cape Winelands Farmworkers Association                           |                |                 |                                |             |                 |                  |                        | 50                      |   |   |                        |                        |                     |
|  |     | DC02_Career Exhibitions   |                |                 |                                |             |                 |                  |                        | 54                      | 71                                      |   |                        |                        |                     |

| Municipal Vote/Operational project<br>R thousand | Ref | Program/Project description                          | Project number | IDP Goal code 2 | Individually Approved (Yes/No)<br>6 | Asset Class | Asset Sub-Class | GPS co-ordinates<br>5 | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|--|-----|--|----------------|-----------------|-------------------------------------|-------------|-----------------|-----------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|  |     |  |                |                 |                                     |             |                 |                       |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Ward location       |
|  | 4   | DC02_Celebrating the Arts                            |                |                 |                                     |             |                 |                       |                        |                         | 14                                      |   |                        |                        |                     |
|  |     | DC02_Ceres Cherry Fair                               |                |                 |                                     |             |                 |                       |                        |                         | 15                                      |   |                        |                        |                     |
|  |     | DC02_Ceres Heritage Festival                         |                |                 |                                     |             |                 |                       |                        |                         | 15                                      |   |                        |                        |                     |
|  |     | DC02_Ceres Jazz Festival                             |                |                 |                                     |             |                 |                       |                        |                         | 15                                      |   |                        |                        |                     |
|  |     | DC02_Ceres Tourism                                   |                |                 |                                     |             |                 |                       |                        |                         | 20                                      |   |                        |                        |                     |
|  |     | DC02_Chaplains Alert                                 |                |                 |                                     |             |                 |                       |                        |                         | 50                                      |   |                        |                        |                     |
|  |     | DC02_Chemicals and Foam                              |                |                 |                                     |             |                 |                       |                        | 156                     | 300                                     |   |                        |                        |                     |
|  |     | DC02_Christmas in Winter                             |                |                 |                                     |             |                 |                       |                        |                         | 15                                      |   |                        |                        |                     |
|  |     | DC02_Christmas Market                                |                |                 |                                     |             |                 |                       |                        |                         | 18                                      |   |                        |                        |                     |
|  |     | DC02_Christmas Night market                          |                |                 |                                     |             |                 |                       |                        |                         | 14                                      |   |                        |                        |                     |
|  |     | DC02_Cleaning Materials                              |                |                 |                                     |             |                 |                       |                        | 0                       | 107                                     |   |                        |                        |                     |
|  |     | DC02_Cleaning Materials: Roads                       |                |                 |                                     |             |                 |                       |                        |                         | 40                                      |   |                        |                        |                     |
|  |     | DC02_Clearing of Road Reserves_Brede Valley          |                |                 |                                     |             |                 |                       |                        |                         | 226                                     |   |                        |                        |                     |
|  |     | DC02_Clearing of Road Reserves_Drakenstein           |                |                 |                                     |             |                 |                       |                        |                         | 295                                     |   |                        |                        |                     |
|  |     | DC02_Clearing of Road Reserves_Langeberg             |                |                 |                                     |             |                 |                       |                        |                         | 215                                     |   |                        |                        |                     |
|  |     | DC02_Clearing of Road Reserves_Stellenbosch          |                |                 |                                     |             |                 |                       |                        |                         | 47                                      |   |                        |                        |                     |
|  |     | DC02_Clearing of Road Reserves_Stellenbosch_EPWP     |                |                 |                                     |             |                 |                       |                        |                         | 200                                     |   |                        |                        |                     |
|  |     | DC02_Clearing of Road Reserves_Witzenberg            |                |                 |                                     |             |                 |                       |                        |                         | 350                                     |   |                        |                        |                     |
|  |     | DC02_Communication                                   |                |                 |                                     |             |                 |                       |                        |                         | 1                                       |   |                        |                        |                     |
|  |     | DC02_Community Dev Workers Operational Support Grant |                |                 |                                     |             |                 |                       |                        | 37                      | 151                                     |   |                        |                        |                     |
|  |     | DC02_Community Support Grant_Brede Valley            |                |                 |                                     |             |                 |                       |                        | 75                      | 160                                     |   |                        |                        |                     |
|  |     | DC02_Community Support Grant_Drakenstein             |                |                 |                                     |             |                 |                       |                        | 128                     | 80                                      |   |                        |                        |                     |
|  |     | DC02_Community Support Grant_Langeberg               |                |                 |                                     |             |                 |                       |                        | 71                      | 40                                      |   |                        |                        |                     |
|  |     | DC02_Community Support Grant_Stellenbosch            |                |                 |                                     |             |                 |                       |                        | 36                      | 40                                      |   |                        |                        |                     |
|  |     | DC02_Community Support Grant_Witzenberg              |                |                 |                                     |             |                 |                       |                        | 51                      | 67                                      |   |                        |                        |                     |
|  |     | DC02_Community Support Programme                     |                |                 |                                     |             |                 |                       |                        | 194                     | 415                                     |   |                        |                        |                     |
|  |     | DC02_Compitions                                      |                |                 |                                     |             |                 |                       |                        | 8                       | 30                                      |   |                        |                        |                     |
|  |     | DC02_Computer Platform Maintenance                   |                |                 |                                     |             |                 |                       |                        | 13                      | 50                                      |   |                        |                        |                     |
|  |     | DC02_Construction of Clubhouses_Brede Valley         |                |                 |                                     |             |                 |                       |                        |                         | 402                                     |   |                        |                        |                     |
|  |     | DC02_Construction of Clubhouses_Witzenberg           |                |                 |                                     |             |                 |                       |                        |                         | 402                                     |   |                        |                        |                     |
|  |     | DC02_Construction of Netball Court_Drakenstein       |                |                 |                                     |             |                 |                       |                        |                         | 750                                     |   |                        |                        |                     |
|  |     | DC02_Construction of Netball Court_Langeberg         |                |                 |                                     |             |                 |                       |                        |                         | 750                                     |   |                        |                        |                     |
|  |     | DC02_Consumable Materials                            |                |                 |                                     |             |                 |                       |                        | 20                      | 20                                      |   |                        |                        |                     |
|  |     | DC02_Consumables                                     |                |                 |                                     |             |                 |                       |                        | 7                       | 273                                     |   |                        |                        |                     |
|  |     | DC02_Consumables: Disaster Awareness                 |                |                 |                                     |             |                 |                       |                        |                         | 5                                       |   |                        |                        |                     |
|  |     | DC02_Consumables: Emergency and Disaster             |                |                 |                                     |             |                 |                       |                        | 1                       | 11                                      |   |                        |                        |                     |
|  |     | DC02_Consumables: Roads                              |                |                 |                                     |             |                 |                       |                        |                         | 112                                     |   |                        |                        |                     |
|  |     | DC02_Consumables_R&M: Pool                           |                |                 |                                     |             |                 |                       |                        |                         | 1                                       |   |                        |                        |                     |
|  |     | DC02_Cooler/Lunch Boxes                              |                |                 |                                     |             |                 |                       |                        |                         | 50                                      |   |                        |                        |                     |
|  |     | DC02_COVID-19 PANDEMIC                               |                |                 |                                     |             |                 |                       |                        | 1,205                   | 2                                       |   |                        |                        |                     |
|  |     | DC02_Crockery  |                |                 |                                     |             |                 |                       |                        | 6                       | 30                                      |   |                        |                        |                     |
|  |     | DC02_Digital Media                                   |                |                 |                                     |             |                 |                       |                        | 16                      | 198                                     |   |                        |                        |                     |
|  |     | DC02_Digital Tourism_Brede Valley                    |                |                 |                                     |             |                 |                       |                        | 60                      | 200                                     |   |                        |                        |                     |
|  |     | DC02_Digital Tourism_Drakenstein                     |                |                 |                                     |             |                 |                       |                        | 80                      | 120                                     |   |                        |                        |                     |
|  |     | DC02_Digital Tourism_Langeberg                       |                |                 |                                     |             |                 |                       |                        | 110                     | 30                                      |   |                        |                        |                     |
|  |     | DC02_Digital Tourism_Witzenberg                      |                |                 |                                     |             |                 |                       |                        | 100                     | 90                                      |   |                        |                        |                     |
|  |     | DC02_Disability Grant_Brede Valley                   |                |                 |                                     |             |                 |                       |                        | 31                      | 62                                      |   |                        |                        |                     |
|  |     | DC02_Disability Grant_Drakenstein                    |                |                 |                                     |             |                 |                       |                        | 117                     | 98                                      |   |                        |                        |                     |
|  |     | DC02_Disability Grant_Stellenbosch                   |                |                 |                                     |             |                 |                       |                        | 32                      | 21                                      |   |                        |                        |                     |
|  |     | DC02_Disabled adult diapers                          |                |                 |                                     |             |                 |                       |                        | 87                      | 100                                     |   |                        |                        |                     |
|  |     | DC02_Disaster Awareness                              |                |                 |                                     |             |                 |                       |                        | 119                     | 395                                     |   |                        |                        |                     |
|  |     | DC02_Disaster Training                               |                |                 |                                     |             |                 |                       |                        | 9                       | 285                                     |   |                        |                        |                     |
|  |     | DC02_Disciplinary Hearing                            |                |                 |                                     |             |                 |                       |                        | 154                     | 38                                      |   |                        |                        |                     |
|  |     | DC02_District Golden Games Event                     |                |                 |                                     |             |                 |                       |                        | 294                     | 294                                     |   |                        |                        |                     |
|  |     | DC02_Delta Wellington                                |                |                 |                                     |             |                 |                       |                        |                         | 20                                      |   |                        |                        |                     |
|  |     | DC02_Drakenstein Tourism Association                 |                |                 |                                     |             |                 |                       |                        | 20                      | 20                                      |   |                        |                        |                     |
|  |     | DC02_Drama festival                                  |                |                 |                                     |             |                 |                       |                        | 39                      | 60                                      |   |                        |                        |                     |
|  |     | DC02_Drivers Licence                                 |                |                 |                                     |             |                 |                       |                        | 130                     | 150                                     |   |                        |                        |                     |
|  |     | DC02_Drone   |                |                 |                                     |             |                 |                       |                        |                         | 913                                     |   |                        |                        |                     |
|  |     | DC02_Early Childhood Development Summit              |                |                 |                                     |             |                 |                       |                        |                         | 150                                     |   |                        |                        |                     |

| Municipal Vote/Operational project | Ref | Program/Project description                     | Project number | IDP Goal code 2 | Individually Approved (Yes/No) | Asset Class | Asset Sub-Class | GPS co-ordinates | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|------------------------------------|-----|---|----------------|-----------------|--------------------------------|-------------|-----------------|------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|                                    |     |   |                |                 |                                |             |                 |                  |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Ward location       |
| R thousand                         | 4   |   |                |                 | 6                              |             |                 | 5                |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Easter Tournament                          |                |                 |                                |             |                 |                  |                        | 96                      | 87                                      |   |                        |                        |                     |
|                                    |     | DC02_ECD Grant_Breede Valley                    |                |                 |                                |             |                 |                  |                        | 45                      | 65                                      |   |                        |                        |                     |
|                                    |     | DC02_ECD Grant_Drakenstein                      |                |                 |                                |             |                 |                  |                        | 55                      | 47                                      |   |                        |                        |                     |
|                                    |     | DC02_ECD Grant_Langeberg                        |                |                 |                                |             |                 |                  |                        | 40                      | -                                       |   |                        |                        |                     |
|                                    |     | DC02_ECD Grant_Stellenbosch                     |                |                 |                                |             |                 |                  |                        | 50                      | 82                                      |   |                        |                        |                     |
|                                    |     | DC02_ECD Grant_Witzenberg                       |                |                 |                                |             |                 |                  |                        | 10                      | 6                                       |   |                        |                        |                     |
|                                    |     | DC02_Educational Excursions Breede Valley       |                |                 |                                |             |                 |                  |                        | 33                      |   |   |                        |                        |                     |
|                                    |     | DC02_Educational Excursions Drakenstein         |                |                 |                                |             |                 |                  |                        | 31                      |   |   |                        |                        |                     |
|                                    |     | DC02_Educational Excursions: District Wide      |                |                 |                                |             |                 |                  |                        |                         | 171                                     |   |                        |                        |                     |
|                                    |     | DC02_Emergency & Disaster: Disaster Management  |                |                 |                                |             |                 |                  |                        | 182                     | 498                                     |   |                        |                        |                     |
|                                    |     | DC02_Emergency Aid                              |                |                 |                                |             |                 |                  |                        | 164                     | 167                                     |   |                        |                        |                     |
|                                    |     | DC02_Employee Wellness Days                     |                |                 |                                |             |                 |                  |                        |                         | 220                                     |   |                        |                        |                     |
|                                    |     | DC02_Enhancing Community Knowledge              |                |                 |                                |             |                 |                  |                        | 396                     | 270                                     |   |                        |                        |                     |
|                                    |     | DC02_Entrepreneurial Seed Funding_Breede Valley |                |                 |                                |             |                 |                  |                        | 154                     | 130                                     |   |                        |                        |                     |
|                                    |     | DC02_Entrepreneurial Seed Funding_Drakenstein   |                |                 |                                |             |                 |                  |                        | 108                     | 98                                      |   |                        |                        |                     |
|                                    |     | DC02_Entrepreneurial Seed Funding_Langeberg     |                |                 |                                |             |                 |                  |                        | 55                      | 32                                      |   |                        |                        |                     |
|                                    |     | DC02_Entrepreneurial Seed Funding_Stellenbosch  |                |                 |                                |             |                 |                  |                        | 109                     | 66                                      |   |                        |                        |                     |
|                                    |     | DC02_Entrepreneurial Seed Funding_Witzenberg    |                |                 |                                |             |                 |                  |                        | 74                      | 127                                     |   |                        |                        |                     |
|                                    |     | DC02_Environmental: Environmental Health        |                |                 |                                |             |                 |                  |                        | 150                     | 150                                     |   |                        |                        |                     |
|                                    |     | DC02_EPWP Salaries                              |                |                 |                                |             |                 |                  |                        | 1,000                   | 800                                     |   |                        |                        |                     |
|                                    |     | DC02_Eseljiesus Donkey Sanctuary Book Fair      |                |                 |                                |             |                 |                  |                        |                         | 14                                      |   |                        |                        |                     |
|                                    |     | DC02_Events                                     |                |                 |                                |             |                 |                  |                        | 6                       | 30                                      |   |                        |                        |                     |
|                                    |     | DC02_Exhibitions                                |                |                 |                                |             |                 |                  |                        |                         | 2                                       |   |                        |                        |                     |
|                                    |     | DC02_Families and Children                      |                |                 |                                |             |                 |                  |                        | 65                      | 87                                      |   |                        |                        |                     |
|                                    |     | DC02_Financial Statements                       |                |                 |                                |             |                 |                  |                        | 208                     | 2,245                                   |   |                        |                        |                     |
|                                    |     | DC02_Fire Breaks                                |                |                 |                                |             |                 |                  |                        | 478                     | 550                                     |   |                        |                        |                     |
|                                    |     | DC02_Fire Equipment                             |                |                 |                                |             |                 |                  |                        | 15                      | 200                                     |   |                        |                        |                     |
|                                    |     | DC02_Fire Services                              |                |                 |                                |             |                 |                  |                        | 3,202                   | 3,889                                   |   |                        |                        |                     |
|                                    |     | DC02_Fire Training                              |                |                 |                                |             |                 |                  |                        | 174                     | 15                                      |   |                        |                        |                     |
|                                    |     | DC02_Forensic Investigations                    |                |                 |                                |             |                 |                  |                        |                         | 450                                     |   |                        |                        |                     |
|                                    |     | DC02_Franschoek arts and Culture festival       |                |                 |                                |             |                 |                  |                        |                         | 18                                      |   |                        |                        |                     |
|                                    |     | DC02_Franschoek Wine Valley                     |                |                 |                                |             |                 |                  |                        |                         | 20                                      |   |                        |                        |                     |
|                                    |     | DC02_Franschoek Wine Tourism                    |                |                 |                                |             |                 |                  |                        | 20                      | -                                       |   |                        |                        |                     |
|                                    |     | DC02_Fuel                                       |                |                 |                                |             |                 |                  |                        | 2,004                   | 2,300                                   |   |                        |                        |                     |
|                                    |     | DC02_Fuel and Oil: Roads                        |                |                 |                                |             |                 |                  |                        |                         | 450                                     |   |                        |                        |                     |
|                                    |     | DC02_Fuel and Oil_MunRun: Pool                  |                |                 |                                |             |                 |                  |                        |                         | 1,324                                   |   |                        |                        |                     |
|                                    |     | DC02_Fuel and Oil_R&M: Pool                     |                |                 |                                |             |                 |                  |                        |                         | 1                                       |   |                        |                        |                     |
|                                    |     | DC02_Fuel: Generators                           |                |                 |                                |             |                 |                  |                        |                         | 30                                      |   |                        |                        |                     |
|                                    |     | DC02_General (Holidays, Announcements)          |                |                 |                                |             |                 |                  |                        | 18                      | 25                                      |   |                        |                        |                     |
|                                    |     | DC02_Grapevine                                  |                |                 |                                |             |                 |                  |                        | 616                     | 533                                     |   |                        |                        |                     |
|                                    |     | DC02_Grassroots Golf Tournament                 |                |                 |                                |             |                 |                  |                        |                         | 18                                      |   |                        |                        |                     |
|                                    |     | DC02_Great Wine Capitals                        |                |                 |                                |             |                 |                  |                        |                         | 50                                      |   |                        |                        |                     |
|                                    |     | DC02_Ground Crews                               |                |                 |                                |             |                 |                  |                        | 6,229                   | 7,440                                   |   |                        |                        |                     |
|                                    |     | DC02_Health & Hygiene Education - Breede Valley |                |                 |                                |             |                 |                  |                        | 18                      | 21                                      |   |                        |                        |                     |
|                                    |     | DC02_Health & Hygiene Education - Drakenstein   |                |                 |                                |             |                 |                  |                        | 9                       | 20                                      |   |                        |                        |                     |
|                                    |     | DC02_Health & Hygiene Education - Langeberg     |                |                 |                                |             |                 |                  |                        | 24                      | 20                                      |   |                        |                        |                     |
|                                    |     | DC02_Health & Hygiene Education - Stellenbosch  |                |                 |                                |             |                 |                  |                        | 3                       | 5                                       |   |                        |                        |                     |
|                                    |     | DC02_Health & Hygiene Education - Witzenberg    |                |                 |                                |             |                 |                  |                        | 21                      | 29                                      |   |                        |                        |                     |
|                                    |     | DC02_Helicopters                                |                |                 |                                |             |                 |                  |                        | 5,727                   | 9,766                                   |   |                        |                        |                     |
|                                    |     | DC02_Heritage Farm Fair                         |                |                 |                                |             |                 |                  |                        |                         | 18                                      |   |                        |                        |                     |
|                                    |     | DC02_Hexriver Valley Tourism                    |                |                 |                                |             |                 |                  |                        | 8                       | 20                                      |   |                        |                        |                     |
|                                    |     | DC02_Highlights and Annual Report Findings      |                |                 |                                |             |                 |                  |                        |                         | 80                                      |   |                        |                        |                     |
|                                    |     | DC02_Holiday Programmes                         |                |                 |                                |             |                 |                  |                        | 116                     | 117                                     |   |                        |                        |                     |
|                                    |     | DC02_Human Resource Management                  |                |                 |                                |             |                 |                  |                        | 6,499                   | 7,117                                   |   |                        |                        |                     |
|                                    |     | DC02_IDP Campaign                               |                |                 |                                |             |                 |                  |                        | 5                       | -                                       |   |                        |                        |                     |
|                                    |     | DC02_IDP Meetings_Paarl                         |                |                 |                                |             |                 |                  |                        | 8                       | 30                                      |   |                        |                        |                     |
|                                    |     | DC02_IDP Meetings_Worcester                     |                |                 |                                |             |                 |                  |                        | 10                      | 30                                      |   |                        |                        |                     |
|                                    |     | DC02_IDP Plan                                   |                |                 |                                |             |                 |                  |                        | 41                      | 52                                      |   |                        |                        |                     |
|                                    |     | DC02_IDP Provincial Meeting                     |                |                 |                                |             |                 |                  |                        |                         | 5                                       |   |                        |                        |                     |
|                                    |     | DC02_IMATU                                      |                |                 |                                |             |                 |                  |                        |                         | 40                                      |   |                        |                        |                     |

| Municipal Vote/Operational project<br>R thousand | Ref | Program/Project description                           | Project number | IDP Goal code 2 | Individually Approved (Yes/No)<br>6 | Asset Class | Asset Sub-Class | GPS co-ordinates<br>5 | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|--|-----|---|----------------|-----------------|-------------------------------------|-------------|-----------------|-----------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|  |     |   |                |                 |                                     |             |                 |                       |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Ward location       |
|  | 4   | DC02_Indaba International                             |                |                 |                                     |             |                 |                       |                        | 160                     | 250                                     |   |                        |                        |                     |
|  |     | DC02_Inf Rural Area Farmers(Renewable Energy)         |                |                 |                                     |             |                 |                       |                        | 648                     | 734                                     |   |                        |                        |                     |
|  |     | DC02_International Day for persons with Disabilities  |                |                 |                                     |             |                 |                       |                        | 92                      | 116                                     |   |                        |                        |                     |
|  |     | DC02_Interns Compensation                             |                |                 |                                     |             |                 |                       |                        |                         | 2                                       |   |                        |                        |                     |
|  |     | DC02_Interns Earnings                                 |                |                 |                                     |             |                 |                       |                        |                         | 1,345                                   |   |                        |                        |                     |
|  |     | DC02_Invasive Alien Vegetation_BVM                    |                |                 |                                     |             |                 |                       |                        | 117                     | -                                       |   |                        |                        |                     |
|  |     | DC02_Invasive Alien Vegetation_Drakenstein            |                |                 |                                     |             |                 |                       |                        | 558                     | 493                                     |   |                        |                        |                     |
|  |     | DC02_Invasive Alien Vegetation_Langeberg              |                |                 |                                     |             |                 |                       |                        | 199                     | 95                                      |   |                        |                        |                     |
|  |     | DC02_Invasive Alien Vegetation_Langeberg (EPWP Grant) |                |                 |                                     |             |                 |                       |                        | 313                     | 369                                     |   |                        |                        |                     |
|  |     | DC02_Invasive Alien Vegetation_Witzenberg             |                |                 |                                     |             |                 |                       |                        | 372                     | 236                                     |   |                        |                        |                     |
|  |     | DC02_ITB Berlin                                       |                |                 |                                     |             |                 |                       |                        |                         | 312                                     |   |                        |                        |                     |
|  |     | DC02_ITP Grant_Cape Winelands                         |                |                 |                                     |             |                 |                       |                        | 591                     | 972                                     |   |                        |                        |                     |
|  |     | DC02_Joint district and metro approach grant          |                |                 |                                     |             |                 |                       |                        | 2,000                   | 1,000                                   |   |                        |                        |                     |
|  |     | DC02_Kayamandi Gospel Choir                           |                |                 |                                     |             |                 |                       |                        | 14                      | 18                                      |   |                        |                        |                     |
|  |     | DC02_Kiez Exchange Programme                          |                |                 |                                     |             |                 |                       |                        |                         | 330                                     |   |                        |                        |                     |
|  |     | DC02_Launch of Tourism Month                          |                |                 |                                     |             |                 |                       |                        | 29                      | 26                                      |   |                        |                        |                     |
|  |     | DC02_Learner Peak Caps                                |                |                 |                                     |             |                 |                       |                        |                         | 300                                     |   |                        |                        |                     |
|  |     | DC02_LG Internship Grant                              |                |                 |                                     |             |                 |                       |                        | 56                      | 46                                      |   |                        |                        |                     |
|  |     | DC02_Life skills workshops                            |                |                 |                                     |             |                 |                       |                        | 8                       | 47                                      |   |                        |                        |                     |
|  |     | DC02_Lokxion Foundation                               |                |                 |                                     |             |                 |                       |                        |                         | 18                                      |   |                        |                        |                     |
|  |     | DC02_LTA Projects_Breede Valley                       |                |                 |                                     |             |                 |                       |                        | 90                      | 120                                     |   |                        |                        |                     |
|  |     | DC02_LTA Projects_Drakenstein                         |                |                 |                                     |             |                 |                       |                        | 60                      | -                                       |   |                        |                        |                     |
|  |     | DC02_LTA Projects_Langeberg                           |                |                 |                                     |             |                 |                       |                        | 90                      | 90                                      |   |                        |                        |                     |
|  |     | DC02_LTA Projects_Stellenbosch                        |                |                 |                                     |             |                 |                       |                        | 90                      | 90                                      |   |                        |                        |                     |
|  |     | DC02_LTA Projects_Witzenberg                          |                |                 |                                     |             |                 |                       |                        | 90                      | 90                                      |   |                        |                        |                     |
|  |     | DC02_Maintenance Fire Vehicles                        |                |                 |                                     |             |                 |                       |                        | 386                     | 394                                     |   |                        |                        |                     |
|  |     | DC02_Maintenance Radios                               |                |                 |                                     |             |                 |                       |                        | 126                     | 200                                     |   |                        |                        |                     |
|  |     | DC02_Materials and Supplies                           |                |                 |                                     |             |                 |                       |                        | 0                       | 4                                       |   |                        |                        |                     |
|  |     | DC02_Materials and Supplies: Emergency Aid            |                |                 |                                     |             |                 |                       |                        |                         | 350                                     |   |                        |                        |                     |
|  |     | DC02_Materials and Supplies: R&M Disaster             |                |                 |                                     |             |                 |                       |                        |                         | 20                                      |   |                        |                        |                     |
|  |     | DC02_Materials and Supplies: Roads                    |                |                 |                                     |             |                 |                       |                        | 41                      | 1,960                                   |   |                        |                        |                     |
|  |     | DC02_Materials and Supplies_MunRun: Pool              |                |                 |                                     |             |                 |                       |                        |                         | 2                                       |   |                        |                        |                     |
|  |     | DC02_Materials and Supplies_MunRun ICT                |                |                 |                                     |             |                 |                       |                        |                         | 40                                      |   |                        |                        |                     |
|  |     | DC02_Materials and Supplies_R&M: Building Maint       |                |                 |                                     |             |                 |                       |                        |                         | 100                                     |   |                        |                        |                     |
|  |     | DC02_Materials and Supplies_R&M: ICT                  |                |                 |                                     |             |                 |                       |                        |                         | 50                                      |   |                        |                        |                     |
|  |     | DC02_Materials and Supplies_R&M: Pool                 |                |                 |                                     |             |                 |                       |                        | 1                       | 316                                     |   |                        |                        |                     |
|  |     | DC02_Mayoral Tourism Awards                           |                |                 |                                     |             |                 |                       |                        |                         | 35                                      |   |                        |                        |                     |
|  |     | DC02_Mayoral Events                                   |                |                 |                                     |             |                 |                       |                        | 12                      | 32                                      |   |                        |                        |                     |
|  |     | DC02_McGregor Bake off                                |                |                 |                                     |             |                 |                       |                        |                         | 14                                      |   |                        |                        |                     |
|  |     | DC02_McGregor Tourism                                 |                |                 |                                     |             |                 |                       |                        | 20                      | 20                                      |   |                        |                        |                     |
|  |     | DC02_Media Communication                              |                |                 |                                     |             |                 |                       |                        | 22                      | 37                                      |   |                        |                        |                     |
|  |     | DC02_Medical Consumables                              |                |                 |                                     |             |                 |                       |                        |                         | 12                                      |   |                        |                        |                     |
|  |     | DC02_Meeting Africa Expo                              |                |                 |                                     |             |                 |                       |                        |                         | 150                                     |   |                        |                        |                     |
|  |     | DC02_Merino Road                                      |                |                 |                                     |             |                 |                       |                        | 10                      |   |   |                        |                        |                     |
|  |     | DC02_Merino Road_Witzenberg                           |                |                 |                                     |             |                 |                       |                        |                         | 52                                      |   |                        |                        |                     |
|  |     | DC02_Missions, Exhibitions and Trade Shows            |                |                 |                                     |             |                 |                       |                        |                         | 60                                      |   |                        |                        |                     |
|  |     | DC02_Montagu Book Festival                            |                |                 |                                     |             |                 |                       |                        |                         | 14                                      |   |                        |                        |                     |
|  |     | DC02_Montagu Art Deco Festival                        |                |                 |                                     |             |                 |                       |                        |                         | 14                                      |   |                        |                        |                     |
|  |     | DC02_Montagu Local is Lekker Indaba                   |                |                 |                                     |             |                 |                       |                        |                         | 14                                      |   |                        |                        |                     |
|  |     | DC02_Montagu Youth Arts Festival 2021                 |                |                 |                                     |             |                 |                       |                        | 14                      | 14                                      |   |                        |                        |                     |
|  |     | DC02_Municipal Running Costs                          |                |                 |                                     |             |                 |                       |                        | 205,854                 | 225,433                                 |   |                        |                        |                     |
|  |     | DC02_Namibian Expo                                    |                |                 |                                     |             |                 |                       |                        |                         | 561                                     |   |                        |                        |                     |
|  |     | DC02_Oil and Lubricants                               |                |                 |                                     |             |                 |                       |                        | 35                      | 200                                     |   |                        |                        |                     |
|  |     | DC02_Paarl Wine Route 50 Year Celebration             |                |                 |                                     |             |                 |                       |                        |                         | 19                                      |   |                        |                        |                     |
|  |     | DC02_Pauper Burials                                   |                |                 |                                     |             |                 |                       |                        |                         | 100                                     |   |                        |                        |                     |
|  |     | DC02_PDO Review                                       |                |                 |                                     |             |                 |                       |                        |                         | 686                                     |   |                        |                        |                     |
|  |     | DC02_PDO's and Fin Statements                         |                |                 |                                     |             |                 |                       |                        | 50                      | 1,000                                   |   |                        |                        |                     |
|  |     | DC02_Performance Management                           |                |                 |                                     |             |                 |                       |                        | 39                      | 257                                     |   |                        |                        |                     |
|  |     | DC02_Pre-Production District wide                     |                |                 |                                     |             |                 |                       |                        |                         | 155                                     |   |                        |                        |                     |
|  |     | DC02_Printing and Stationery                          |                |                 |                                     |             |                 |                       |                        | 332                     | 811                                     |   |                        |                        |                     |



| Municipal Vote/Operational project<br><br>R thousand | Ref<br><br>4 | Program/Project description   | Project number | IDP Goal code 2 | Individually Approved (Yes/No)<br><br>6 | Asset Class | Asset Sub-Class | GPS co-ordinates<br><br>5 | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|--|--------------|---|----------------|-----------------|---|-------------|-----------------|---------------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|  |              |   |                |                 |   |             |                 |                           |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Ward location       |
|  |              | DC02_Printing and Stationery: Disaster Awareness                        |                |                 |   |             |                 |                           |                        |                         | 25                                      |   |                        |                        |                     |
|  |              | DC02_Printing and Stationery: Disaster Training                         |                |                 |   |             |                 |                           |                        |                         | 25                                      |   |                        |                        |                     |
|  |              | DC02_Printing and Stationery: Emergency Aid                             |                |                 |   |             |                 |                           |                        |                         | 25                                      |   |                        |                        |                     |
|  |              | DC02_Printing and Stationery: Emergency and Disaster                    |                |                 |   |             |                 |                           |                        |                         | 70                                      |   |                        |                        |                     |
|  |              | DC02_Printing and Stationery: Revision of Risk Assessment               |                |                 |   |             |                 |                           |                        |                         | 230                                     |   |                        |                        |                     |
|  |              | DC02_Printing and Stationery: Roads                                     |                |                 |   |             |                 |                           |                        |                         | 570                                     |   |                        |                        |                     |
|  |              | DC02_Professional Photography Council                                   |                |                 |   |             |                 |                           | 3                      |                         | 3                                       |   |                        |                        |                     |
|  |              | DC02_Provision of Water Schools_Langeberg                               |                |                 |   |             |                 |                           |                        |                         | 80                                      |   |                        |                        |                     |
|  |              | DC02_Provision of water to schools_Witzenberg                           |                |                 |   |             |                 |                           |                        |                         | 321                                     |   |                        |                        |                     |
|  |              | DC02_Public Functions   |                |                 |   |             |                 |                           | 43                     |                         | 109                                     |   |                        |                        |                     |
|  |              | DC02_Radio Campaign   |                |                 |   |             |                 |                           | 354                    |                         | 150                                     |   |                        |                        |                     |
|  |              | DC02_Rations  |                |                 |   |             |                 |                           | 78                     |                         | 120                                     |   |                        |                        |                     |
|  |              | DC02_Recruitment Staff  |                |                 |   |             |                 |                           | 74                     |                         | 67                                      |   |                        |                        |                     |
|  |              | DC02_Refreshments   |                |                 |   |             |                 |                           | 4                      |                         | 233                                     |   |                        |                        |                     |
|  |              | DC02_Refreshments: Disaster Training                                    |                |                 |   |             |                 |                           |                        |                         | 25                                      |   |                        |                        |                     |
|  |              | DC02_Refreshments: Emergency Aid  |                |                 |   |             |                 |                           |                        |                         | 25                                      |   |                        |                        |                     |
|  |              | DC02_Refreshments: Emergency and Disaster                               |                |                 |   |             |                 |                           |                        |                         | 11                                      |   |                        |                        |                     |
|  |              | DC02_Refreshments: Roads  |                |                 |   |             |                 |                           |                        |                         | 103                                     |   |                        |                        |                     |
|  |              | DC02_Refreshments_Compitions  |                |                 |   |             |                 |                           |                        |                         | 0                                       |   |                        |                        |                     |
|  |              | DC02_Refreshments_Branding Items  |                |                 |   |             |                 |                           | 0                      |                         |   |   |                        |                        |                     |
|  |              | DC02_Refreshments_Compitions  |                |                 |   |             |                 |                           | 1                      |                         |   |   |                        |                        |                     |
|  |              | DC02_Repairs and Maintenance_Admin Support                              |                |                 |   |             |                 |                           | 251                    |                         | 500                                     |   |                        |                        |                     |
|  |              | DC02_Repairs and Maintenance_Disaster                                   |                |                 |   |             |                 |                           | 3                      |                         | 106                                     |   |                        |                        |                     |
|  |              | DC02_Repairs and Maintenance_Fire                                       |                |                 |   |             |                 |                           | 792                    |                         | 2,200                                   |   |                        |                        |                     |
|  |              | DC02_Repairs and Maintenance_ICT  |                |                 |   |             |                 |                           | 17                     |                         | 10                                      |   |                        |                        |                     |
|  |              | DC02_Repairs and Maintenance_Pool                                       |                |                 |   |             |                 |                           | 159                    |                         | 650                                     |   |                        |                        |                     |
|  |              | DC02_Repairs and Maintenance_Property Management                        |                |                 |   |             |                 |                           | 10                     |                         | 10                                      |   |                        |                        |                     |
|  |              | DC02_Repairs and Maintenance_Roads Agency                               |                |                 |   |             |                 |                           | 1                      |                         | 15                                      |   |                        |                        |                     |
|  |              | DC02_Replacement Of Stolen Items  |                |                 |   |             |                 |                           |                        |                         | 10                                      |   |                        |                        |                     |
|  |              | DC02_Reservists Honorarium  |                |                 |   |             |                 |                           | 1,597                  |                         | 1,375                                   |   |                        |                        |                     |
|  |              | DC02_Revision of Risk Assessment  |                |                 |   |             |                 |                           | 151                    |                         | 191                                     |   |                        |                        |                     |
|  |              | DC02_Rieldans   |                |                 |   |             |                 |                           | 39                     |                         | 50                                      |   |                        |                        |                     |
|  |              | DC02_Risk Management workshops  |                |                 |   |             |                 |                           |                        |                         | 5                                       |   |                        |                        |                     |
|  |              | DC02_River Rehabilitation   |                |                 |   |             |                 |                           | 97                     |                         | 100                                     |   |                        |                        |                     |
|  |              | DC02_Road Maintenance (Current Funding)                                 |                |                 |   |             |                 |                           | 4,740                  |                         | 8,944                                   |   |                        |                        |                     |
|  |              | DC02_Road Maintenance (Current Funding) Plant Hire                      |                |                 |   |             |                 |                           | 5,467                  |                         | 2,661                                   |   |                        |                        |                     |
|  |              | DC02_Road Maintenance (Current Funding)_Fencing subsidy                 |                |                 |   |             |                 |                           | 641                    |                         | 1,000                                   |   |                        |                        |                     |
|  |              | DC02_Road upgrading (Capital Funding)_Bitumen                           |                |                 |   |             |                 |                           |                        |                         | 1,050                                   |   |                        |                        |                     |
|  |              | DC02_Road Upgrading and gravel (Capital and Current Funding)_Plant Hire |                |                 |   |             |                 |                           | 1,253                  |                         | 1,347                                   |   |                        |                        |                     |
|  |              | DC02_Road Upgrading and gravelling                                      |                |                 |   |             |                 |                           | 143                    |                         | 350                                     |   |                        |                        |                     |
|  |              | DC02_Road Upgrading, resealing and gravelling (Capital Funding)         |                |                 |   |             |                 |                           | 7,942                  |                         | 7,769                                   |   |                        |                        |                     |
|  |              | DC02_Roads-Main/Div. Indirect   |                |                 |   |             |                 |                           | 51,292                 |                         | 68,387                                  |   |                        |                        |                     |
|  |              | DC02_Roads-Management   |                |                 |   |             |                 |                           | 8,885                  |                         | 11,430                                  |   |                        |                        |                     |
|  |              | DC02_Roads-Plant  |                |                 |   |             |                 |                           | 12,229                 |                         | 11,759                                  |   |                        |                        |                     |
|  |              | DC02_Roads-Workshop   |                |                 |   |             |                 |                           | 8,692                  |                         | 10,761                                  |   |                        |                        |                     |
|  |              | DC02_Robertson Fermentable Festival                                     |                |                 |   |             |                 |                           |                        |                         | 14                                      |   |                        |                        |                     |
|  |              | DC02_Robertson Heritage Festival  |                |                 |   |             |                 |                           |                        |                         | 14                                      |   |                        |                        |                     |
|  |              | DC02_Robertson Tourism Office   |                |                 |   |             |                 |                           | 20                     |                         | 20                                      |   |                        |                        |                     |
|  |              | DC02_Rural Roads Asset Management System                                |                |                 |   |             |                 |                           |                        |                         | 2,877                                   |   |                        |                        |                     |
|  |              | DC02_SAFA Cape winelands  |                |                 |   |             |                 |                           | 100                    |                         | 86                                      |   |                        |                        |                     |
|  |              | DC02_Safety Plan (WOSA)   |                |                 |   |             |                 |                           | 2,264                  |                         | 1,854                                   |   |                        |                        |                     |
|  |              | DC02_Sampling Breede Valley   |                |                 |   |             |                 |                           | 376                    |                         | 387                                     |   |                        |                        |                     |
|  |              | DC02_Sampling Drakenstein   |                |                 |   |             |                 |                           | 385                    |                         | 412                                     |   |                        |                        |                     |
|  |              | DC02_Sampling Langeberg   |                |                 |   |             |                 |                           | 247                    |                         | 250                                     |   |                        |                        |                     |
|  |              | DC02_Sampling Stellenbosch  |                |                 |   |             |                 |                           | 358                    |                         | 383                                     |   |                        |                        |                     |
|  |              | DC02_Sampling Witzenberg  |                |                 |   |             |                 |                           | 229                    |                         | 233                                     |   |                        |                        |                     |
|  |              | DC02_SAMWU  |                |                 |   |             |                 |                           |                        |                         | 40                                      |   |                        |                        |                     |
|  |              | DC02_Sandhills_Breede Valley  |                |                 |   |             |                 |                           | 433                    |                         | 900                                     |   |                        |                        |                     |
|  |              | DC02_Sanitary ware  |                |                 |   |             |                 |                           | 87                     |                         | 100                                     |   |                        |                        |                     |
|  |              | DC02_Sexual offence awareness campaign                                  |                |                 |   |             |                 |                           | 56                     |                         | 65                                      |   |                        |                        |                     |

| Municipal Vote/Operational project<br>R thousand | Ref | Program/Project description                           | Project number | IDP Goal code 2 | Individually Approved (Yes/No)<br>6 | Asset Class | Asset Sub-Class | GPS co-ordinates<br>5 | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|--|-----|---|----------------|-----------------|-------------------------------------|-------------|-----------------|-----------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|  |     |   |                |                 |                                     |             |                 |                       |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Ward location       |
|  | 4   | DC02_Sidewalks and Embayments                         |                |                 |                                     |             |                 |                       |                        | 170                     | 2,350                                   |   |                        |                        |                     |
|  |     | DC02_Siphimpundulo Youth Development                  |                |                 |                                     |             |                 |                       |                        |                         | 18                                      |   |                        |                        |                     |
|  |     | DC02_Small Farmer Support_Drakenstein                 |                |                 |                                     |             |                 |                       |                        |                         | 90                                      |   |                        |                        |                     |
|  |     | DC02_Small Farmer Support_Langeberg                   |                |                 |                                     |             |                 |                       |                        | 60                      | 240                                     |   |                        |                        |                     |
|  |     | DC02_Small Farmer Support_Stellenbosch                |                |                 |                                     |             |                 |                       |                        | 180                     | 90                                      |   |                        |                        |                     |
|  |     | DC02_Small Farmer Support_Witzenberg                  |                |                 |                                     |             |                 |                       |                        | 150                     | 80                                      |   |                        |                        |                     |
|  |     | DC02_Smart Shopper Bags                               |                |                 |                                     |             |                 |                       |                        |                         | 78                                      |   |                        |                        |                     |
|  |     | DC02_SMME Training and mentorship_Breede Valley       |                |                 |                                     |             |                 |                       |                        | 153                     | 186                                     |   |                        |                        |                     |
|  |     | DC02_SMME Training and mentorship_Drakenstein         |                |                 |                                     |             |                 |                       |                        | 115                     | 130                                     |   |                        |                        |                     |
|  |     | DC02_SMME Training and mentorship_Langeberg           |                |                 |                                     |             |                 |                       |                        | 115                     | 112                                     |   |                        |                        |                     |
|  |     | DC02_SMME Training and mentorship_Stellenbosch        |                |                 |                                     |             |                 |                       |                        | 191                     | 93                                      |   |                        |                        |                     |
|  |     | DC02_SMME Training and mentorship_Witzenberg          |                |                 |                                     |             |                 |                       |                        | 153                     | 204                                     |   |                        |                        |                     |
|  |     | DC02_Sport and Rec support grant_Clubs_Breede Valley  |                |                 |                                     |             |                 |                       |                        | 125                     | 211                                     |   |                        |                        |                     |
|  |     | DC02_Sport and Rec support grant_Clubs_Drakenstein    |                |                 |                                     |             |                 |                       |                        | 100                     | 132                                     |   |                        |                        |                     |
|  |     | DC02_Sport and Rec support grant_Clubs_Langeberg      |                |                 |                                     |             |                 |                       |                        | 100                     | 79                                      |   |                        |                        |                     |
|  |     | DC02_Sport and Rec support grant_Clubs_Stellenbosch   |                |                 |                                     |             |                 |                       |                        | 325                     | 290                                     |   |                        |                        |                     |
|  |     | DC02_Sport and Recr support grant_Clubs_Witzenberg    |                |                 |                                     |             |                 |                       |                        | 25                      | 106                                     |   |                        |                        |                     |
|  |     | DC02_Sport Tourism Winter Campaign                    |                |                 |                                     |             |                 |                       |                        | 803                     | 482                                     |   |                        |                        |                     |
|  |     | DC02_Sport, Recreation and Culture Events             |                |                 |                                     |             |                 |                       |                        | 962                     | 1,609                                   |   |                        |                        |                     |
|  |     | DC02_Sprinkler systems Langeberg                      |                |                 |                                     |             |                 |                       |                        |                         | 403                                     |   |                        |                        |                     |
|  |     | DC02_Sprinkler systems_Breedevalley                   |                |                 |                                     |             |                 |                       |                        |                         | 170                                     |   |                        |                        |                     |
|  |     | DC02_Stakeholder meeting - Mayoral Business Breakfast |                |                 |                                     |             |                 |                       |                        | 30                      | 30                                      |   |                        |                        |                     |
|  |     | DC02_Stakeholder Meeting - Mayoral Business Event     |                |                 |                                     |             |                 |                       |                        |                         | 15                                      |   |                        |                        |                     |
|  |     | DC02_Stakeholder Meeting Ceres                        |                |                 |                                     |             |                 |                       |                        |                         | 26                                      |   |                        |                        |                     |
|  |     | DC02_Stakeholder Meeting Stellenbosch                 |                |                 |                                     |             |                 |                       |                        |                         | 26                                      |   |                        |                        |                     |
|  |     | DC02_Stakeholder Meetings District Wide               |                |                 |                                     |             |                 |                       |                        |                         | 10                                      |   |                        |                        |                     |
|  |     | DC02_Stakeholder Meetings Robertson                   |                |                 |                                     |             |                 |                       |                        |                         | 26                                      |   |                        |                        |                     |
|  |     | DC02_Stakeholder meetings_Paarl                       |                |                 |                                     |             |                 |                       |                        | 28                      | 24                                      |   |                        |                        |                     |
|  |     | DC02_Stakeholder Meetings_Worcester                   |                |                 |                                     |             |                 |                       |                        | 8                       | 11                                      |   |                        |                        |                     |
|  |     | DC02_Stationery                                       |                |                 |                                     |             |                 |                       |                        | 43                      | 80                                      |   |                        |                        |                     |
|  |     | DC02_Students Compensation                            |                |                 |                                     |             |                 |                       |                        |                         | 813                                     |   |                        |                        |                     |
|  |     | DC02_Subsidy allocations Breede Valley                |                |                 |                                     |             |                 |                       |                        | 90                      | 115                                     |   |                        |                        |                     |
|  |     | DC02_Subsidy allocations Drakenstein                  |                |                 |                                     |             |                 |                       |                        | 69                      | 80                                      |   |                        |                        |                     |
|  |     | DC02_Subsidy allocations Langeberg                    |                |                 |                                     |             |                 |                       |                        | 144                     | 185                                     |   |                        |                        |                     |
|  |     | DC02_Subsidy allocations Witzenberg                   |                |                 |                                     |             |                 |                       |                        | 90                      | 248                                     |   |                        |                        |                     |
|  |     | DC02_Substance Abuse Awareness                        |                |                 |                                     |             |                 |                       |                        | 61                      | 65                                      |   |                        |                        |                     |
|  |     | DC02_Support to Breede Valley Municipality            |                |                 |                                     |             |                 |                       |                        | 500                     | 500                                     |   |                        |                        |                     |
|  |     | DC02_Support to Drakenstein Municipality              |                |                 |                                     |             |                 |                       |                        | 3,500                   | 500                                     |   |                        |                        |                     |
|  |     | DC02_Support to Langeberg Municipality                |                |                 |                                     |             |                 |                       |                        | 500                     | 500                                     |   |                        |                        |                     |
|  |     | DC02_Support to Stellenbosch Municipality             |                |                 |                                     |             |                 |                       |                        | 500                     | 500                                     |   |                        |                        |                     |
|  |     | DC02_Support to Witzenberg Municipality               |                |                 |                                     |             |                 |                       |                        | 500                     | 500                                     |   |                        |                        |                     |
|  |     | DC02_Task Compensation                                |                |                 |                                     |             |                 |                       |                        |                         | 211                                     |   |                        |                        |                     |
|  |     | DC02_Teenage Pregnancy                                |                |                 |                                     |             |                 |                       |                        | 20                      | 26                                      |   |                        |                        |                     |
|  |     | DC02_TEMPORARY DISABILITY COVER                       |                |                 |                                     |             |                 |                       |                        |                         | 250                                     |   |                        |                        |                     |
|  |     | DC02_The Ceres Mitells pass Half Marathon             |                |                 |                                     |             |                 |                       |                        |                         | 15                                      |   |                        |                        |                     |
|  |     | DC02_The Hills Challenge Mountain Bike & Trail Run    |                |                 |                                     |             |                 |                       |                        |                         | 14                                      |   |                        |                        |                     |
|  |     | DC02_Theatre Performances Breede Valley               |                |                 |                                     |             |                 |                       |                        |                         | 68                                      |   |                        |                        |                     |
|  |     | DC02_Theatre Performances Drakenstein                 |                |                 |                                     |             |                 |                       |                        |                         | 90                                      |   |                        |                        |                     |
|  |     | DC02_Theatre Performances Langeberg                   |                |                 |                                     |             |                 |                       |                        |                         | 45                                      |   |                        |                        |                     |
|  |     | DC02_Theatre Performances Stellenbosch                |                |                 |                                     |             |                 |                       |                        |                         | 68                                      |   |                        |                        |                     |
|  |     | DC02_Theatre Performances Witzenberg                  |                |                 |                                     |             |                 |                       |                        |                         | 45                                      |   |                        |                        |                     |
|  |     | DC02_Top Achievers Award                              |                |                 |                                     |             |                 |                       |                        | 145                     | 346                                     |   |                        |                        |                     |
|  |     | DC02_Tourism Development                              |                |                 |                                     |             |                 |                       |                        | 3,473                   | 4,290                                   |   |                        |                        |                     |
|  |     | DC02_Tourism Training_Breede Valley                   |                |                 |                                     |             |                 |                       |                        | 196                     | 204                                     |   |                        |                        |                     |
|  |     | DC02_Tourism Training_Drakenstein                     |                |                 |                                     |             |                 |                       |                        | 200                     | 200                                     |   |                        |                        |                     |
|  |     | DC02_Tourism Training_Langeberg                       |                |                 |                                     |             |                 |                       |                        | 200                     | 231                                     |   |                        |                        |                     |
|  |     | DC02_Tourism Training_Stellenbosch                    |                |                 |                                     |             |                 |                       |                        | 200                     | 279                                     |   |                        |                        |                     |
|  |     | DC02_Tourism Training_Witzenberg                      |                |                 |                                     |             |                 |                       |                        | 100                     | 200                                     |   |                        |                        |                     |
|  |     | DC02_Touwsriver tourism                               |                |                 |                                     |             |                 |                       |                        | 20                      | 20                                      |   |                        |                        |                     |
|  |     | DC02_Township Tourism_Breede Valley                   |                |                 |                                     |             |                 |                       |                        |                         | 100                                     |   |                        |                        |                     |

| Municipal Vote/Operational project<br><br>R thousand | Ref<br><br>4 | Program/Project description   | Project number | IDP Goal code 2 | Individually Approved (Yes/No)<br><br>6 | Asset Class | Asset Sub-Class | GPS co-ordinates<br><br>5 | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|--|--------------|---|----------------|-----------------|---|-------------|-----------------|---------------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|  |              |   |                |                 |   |             |                 |                           |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Ward location       |
|  |              | DC02_Township Tourism Grant_Langeberg                                 |                |                 |   |             |                 |                           |                        | 100                     |   |   |                        |                        |                     |
|  |              | DC02_Township Tourism_Drakenstein                                     |                |                 |   |             |                 |                           |                        | 88                      | 250                                     |   |                        |                        |                     |
|  |              | DC02_Township Tourism_Stellenbosch                                    |                |                 |   |             |                 |                           |                        | 16                      | 50                                      |   |                        |                        |                     |
|  |              | DC02_Township Tourism_Witzenberg                                      |                |                 |   |             |                 |                           |                        | 41                      | 50                                      |   |                        |                        |                     |
|  |              | DC02_Township Tourism_Worcester Tourism                               |                |                 |   |             |                 |                           |                        |                         | 50                                      |   |                        |                        |                     |
|  |              | DC02_Training Eunomia   |                |                 |   |             |                 |                           |                        |                         | 10                                      |   |                        |                        |                     |
|  |              | DC02_Training of Personnel  |                |                 |   |             |                 |                           |                        |                         | 10                                      |   |                        |                        |                     |
|  |              | DC02_Transport Month Event  |                |                 |   |             |                 |                           |                        | 480                     | 500                                     |   |                        |                        |                     |
|  |              | DC02_Travel Market Africa Expo  |                |                 |   |             |                 |                           |                        | 90                      | 100                                     |   |                        |                        |                     |
|  |              | DC02_Tug of War   |                |                 |   |             |                 |                           |                        | 60                      | 61                                      |   |                        |                        |                     |
|  |              | DC02_Tulbagh Vintage and Wine Faire                                   |                |                 |   |             |                 |                           |                        |                         | 15                                      |   |                        |                        |                     |
|  |              | DC02_Tulbagh Wine & Tourism   |                |                 |   |             |                 |                           |                        |                         | 20                                      |   |                        |                        |                     |
|  |              | DC02_Upgrade & Maintenance Financial Management Systems               |                |                 |   |             |                 |                           |                        | 215                     | 115                                     |   |                        |                        |                     |
|  |              | DC02_Victim Empowerment Programme                                     |                |                 |   |             |                 |                           |                        | 34                      | 90                                      |   |                        |                        |                     |
|  |              | DC02_Visit Stellenbosch (Educational)                                 |                |                 |   |             |                 |                           |                        |                         | 20                                      |   |                        |                        |                     |
|  |              | DC02_Visit Stellenbosch / Dwaarsrivier Valley Tourism                 |                |                 |   |             |                 |                           |                        |                         | 20                                      |   |                        |                        |                     |
|  |              | DC02_Vlakkie Cricket  |                |                 |   |             |                 |                           |                        | 57                      | 57                                      |   |                        |                        |                     |
|  |              | DC02_Waste Management_Breede Valley                                   |                |                 |   |             |                 |                           |                        |                         | 60                                      |   |                        |                        |                     |
|  |              | DC02_Waste Management_Drakenstein                                     |                |                 |   |             |                 |                           |                        |                         | 155                                     |   |                        |                        |                     |
|  |              | DC02_Waste Management_Langeberg                                       |                |                 |   |             |                 |                           |                        |                         | 60                                      |   |                        |                        |                     |
|  |              | DC02_Waste Management_Witzenberg                                      |                |                 |   |             |                 |                           |                        |                         | 60                                      |   |                        |                        |                     |
|  |              | DC02_Wellington   |                |                 |   |             |                 |                           |                        | 20                      | 19                                      |   |                        |                        |                     |
|  |              | DC02_Western Cape Municipal Interventions Grant                       |                |                 |   |             |                 |                           |                        |                         | 100                                     |   |                        |                        |                     |
|  |              | DC02_Wine Tourism   |                |                 |   |             |                 |                           |                        | 250                     | 250                                     |   |                        |                        |                     |
|  |              | DC02_Witzenville Festival Faire                                       |                |                 |   |             |                 |                           |                        |                         | 15                                      |   |                        |                        |                     |
|  |              | DC02_Woiseley Tourism   |                |                 |   |             |                 |                           |                        |                         | 20                                      |   |                        |                        |                     |
|  |              | DC02_Women's Day Event  |                |                 |   |             |                 |                           |                        | 26                      | 37                                      |   |                        |                        |                     |
|  |              | DC02_Worcester Wine & Olive Tourism                                   |                |                 |   |             |                 |                           |                        | 20                      | 20                                      |   |                        |                        |                     |
|  |              | DC02_Workshops, Seminars and Training                                 |                |                 |   |             |                 |                           |                        | 751                     | 950                                     |   |                        |                        |                     |
|  |              | DC02_Youth Day  |                |                 |   |             |                 |                           |                        | 61                      | 35                                      |   |                        |                        |                     |
|  |              | DC02_Zwelethamba Heritage Picnic                                      |                |                 |   |             |                 |                           |                        |                         | 18                                      |   |                        |                        |                     |
|  |              | DC02_ITP Grant_Breedevalley   |                |                 |   |             |                 |                           |                        |                         |   |   |                        | 200                    |                     |
|  |              | DC02_ITP Grant_Langeberg  |                |                 |   |             |                 |                           |                        |                         |   | 200   |                        |                        | 220                 |
|  |              | DC02_ITP Grant_Witzenberg   |                |                 |   |             |                 |                           |                        |                         |   | 200   |                        |                        | 220                 |
|  |              | DC02_Route Rationalisations - Witzenberg                              |                |                 |   |             |                 |                           |                        |                         |   | 325   | 325                    |                        | 325                 |
|  |              | DC02_Route Rationalisations -Breede Valley                            |                |                 |   |             |                 |                           |                        |                         |   | 350   | 350                    |                        | 350                 |
|  |              | DC02_Route Rationalisations -Langeberg                                |                |                 |   |             |                 |                           |                        |                         |   | 325   | 325                    |                        | 325                 |
|  |              | DC02_16 Days of Activism Launch                                       |                |                 |   |             |                 |                           |                        |                         |   | 34  | 34                     |                        | 34                  |
|  |              | DC02_Accident Roads Account   |                |                 |   |             |                 |                           |                        |                         |   | 390   | 390                    |                        | 390                 |
|  |              | DC02_Active Age Programme   |                |                 |   |             |                 |                           |                        |                         |   |   |                        |                        |                     |
|  |              | DC02_Active Age Programme Breede Valley                               |                |                 |   |             |                 |                           |                        |                         |   |   |                        |                        |                     |
|  |              | DC02_Active Age Programme Drakenstein                                 |                |                 |   |             |                 |                           |                        |                         |   |   |                        |                        |                     |
|  |              | DC02_Active Age Programme Witzenberg                                  |                |                 |   |             |                 |                           |                        |                         |   |   |                        |                        |                     |
|  |              | DC02_Active Age programme_District Wide                               |                |                 |   |             |                 |                           |                        |                         |   | 48  | 48                     |                        | 48                  |
|  |              | DC02_Ad Hoc   |                |                 |   |             |                 |                           |                        |                         |   | 61  | 61                     |                        | 61                  |
|  |              | DC02_Adam Small Festival  |                |                 |   |             |                 |                           |                        |                         |   | 24  | 18                     |                        | 18                  |
|  |              | DC02_Advertising,Publicity & Marketing: Disaster Awareness            |                |                 |   |             |                 |                           |                        |                         |   | 50  | 50                     |                        | 50                  |
|  |              | DC02_Advertising,Publicity and Marketing                              |                |                 |   |             |                 |                           |                        |                         |   | 43  | 43                     |                        | 43                  |
|  |              | DC02_Advertising,Publicity and Marketing: Disaster Training           |                |                 |   |             |                 |                           |                        |                         |   | 60  | 6                      |                        | 6                   |
|  |              | DC02_Advertising,Publicity and Marketing: Emergency & Disaster        |                |                 |   |             |                 |                           |                        |                         |   | 13  | 13                     |                        | 13                  |
|  |              | DC02_Advertising,Publicity and Marketing: EmergencyAid                |                |                 |   |             |                 |                           |                        |                         |   | 20  | 20                     |                        | 20                  |
|  |              | DC02_Advertising,Publicity and Marketing: IDP                         |                |                 |   |             |                 |                           |                        |                         |   |   |                        |                        |                     |
|  |              | DC02_Advertising,Publicity and Marketing: Revision of Risk Assessment |                |                 |   |             |                 |                           |                        |                         |   | 20  | 0                      |                        | 0                   |
|  |              | DC02_Aids Awareness Programme   |                |                 |   |             |                 |                           |                        |                         |   |   |                        |                        |                     |
|  |              | DC02_Aids Awareness programme Breede Valley                           |                |                 |   |             |                 |                           |                        |                         |   |   |                        |                        |                     |
|  |              | DC02_Aids Awareness programme Drakenstein                             |                |                 |   |             |                 |                           |                        |                         |   |   |                        |                        |                     |
|  |              | DC02_Aids Awareness programmes: District wide                         |                |                 |   |             |                 |                           |                        |                         |   | 35  | 35                     |                        | 35                  |
|  |              | DC02_Aids Day Event   |                |                 |   |             |                 |                           |                        |                         |   | 53  | 53                     |                        | 53                  |
|  |              | DC02_Air Quality Project  |                |                 |   |             |                 |                           |                        |                         |   |   |                        |                        |                     |
|  |              | DC02_Amazing Race   |                |                 |   |             |                 |                           |                        |                         |   | 24  | 15                     |                        | 15                  |

| Municipal Vote/Operational project | Ref | Program/Project description                     | Project number | IDP Goal code 2 | Individually Approved (Yes/No) | Asset Class | Asset Sub-Class | GPS co-ordinates | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|------------------------------------|-----|---|----------------|-----------------|--------------------------------|-------------|-----------------|------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|                                    |     |   |                |                 |                                |             |                 |                  |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Ward location       |
| R thousand                         | 4   |   |                |                 | 6                              |             |                 | 5                |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Annual Environmental Health Educ Programme |                |                 |                                |             |                 |                  |                        |                         |   | 74  | 74                     | 74                     |                     |
|                                    |     | DC02_Annual Environmental Health Summit         |                |                 |                                |             |                 |                  |                        |                         |   | 200   | 200                    | 200                    |                     |
|                                    |     | DC02_Annual License Fees                        |                |                 |                                |             |                 |                  |                        |                         |   | 40  | 42                     | 43                     |                     |
|                                    |     | DC02_Annual Report & Highlights                 |                |                 |                                |             |                 |                  |                        |                         |   | 15  | 15                     | 15                     |                     |
|                                    |     | DC02_Anti_Fraud & Corruption Hotline            |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_APR Review                                 |                |                 |                                |             |                 |                  |                        |                         |   | 200   | 200                    | 200                    |                     |
|                                    |     | DC02_Artisan Skills Development Women           |                |                 |                                |             |                 |                  |                        |                         |   | 150   | -                      | -                      |                     |
|                                    |     | DC02_Ashton-Montague Tourism office             |                |                 |                                |             |                 |                  |                        |                         |   | 20  | 20                     | 20                     |                     |
|                                    |     | DC02_Asset Register Training                    |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Awareness                                  |                |                 |                                |             |                 |                  |                        |                         |   | 75  | 75                     | 75                     |                     |
|                                    |     | DC02_Beel Holiday Expo                          |                |                 |                                |             |                 |                  |                        |                         |   | 200   | 200                    | 200                    |                     |
|                                    |     | DC02_Bereavement (Food Parcels)                 |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Boland Cricket                             |                |                 |                                |             |                 |                  |                        |                         |   | 500   | 500                    | 500                    |                     |
|                                    |     | DC02_Boland Rugby Union                         |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 100                    | 100                    |                     |
|                                    |     | DC02_Boss Breakfast Event                       |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Bottelary Hills MTB Event                  |                |                 |                                |             |                 |                  |                        |                         |   | 24  | 14                     | 14                     |                     |
|                                    |     | DC02_Branding Items                             |                |                 |                                |             |                 |                  |                        |                         |   | 200   | 200                    | 200                    |                     |
|                                    |     | DC02_Breedekloof Wine & Tourism                 |                |                 |                                |             |                 |                  |                        |                         |   | 20  | 20                     | 20                     |                     |
|                                    |     | DC02_Brochures / E-Brochures                    |                |                 |                                |             |                 |                  |                        |                         |   | 290   | 290                    | 290                    |                     |
|                                    |     | DC02_Building Main (General-Emergency)          |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 100                    | 100                    |                     |
|                                    |     | DC02_Building Main (Plumbing)                   |                |                 |                                |             |                 |                  |                        |                         |   | 700   | 770                    | 850                    |                     |
|                                    |     | DC02_Building Main.( Lifts) Paarl               |                |                 |                                |             |                 |                  |                        |                         |   | 20  | 22                     | 25                     |                     |
|                                    |     | DC02_Building Main.( Lifts) Stellenbosch        |                |                 |                                |             |                 |                  |                        |                         |   | 30  | 33                     | 35                     |                     |
|                                    |     | DC02_Building Main.( Lifts) Worcester           |                |                 |                                |             |                 |                  |                        |                         |   | 55  | 60                     | 66                     |                     |
|                                    |     | DC02_Building Maint (Aircons)                   |                |                 |                                |             |                 |                  |                        |                         |   | 700   | 770                    | 850                    |                     |
|                                    |     | DC02_Building Maint (Electrical)                |                |                 |                                |             |                 |                  |                        |                         |   | 1,300   | 1,107                  | 1,446                  |                     |
|                                    |     | DC02_Building Maint (General)                   |                |                 |                                |             |                 |                  |                        |                         |   | 3,553   | 3,725                  | 4,205                  |                     |
|                                    |     | DC02_Building Maint (Lifts)                     |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Building Maintenance (General)             |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Building Maintenance (Generators)          |                |                 |                                |             |                 |                  |                        |                         |   | 30  | 35                     | 40                     |                     |
|                                    |     | DC02_Building Plans                             |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Business against crime                     |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Business Network Project_Breede Valley     |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 100                    | 100                    |                     |
|                                    |     | DC02_Business Network Project_Drakenstein       |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 100                    | 100                    |                     |
|                                    |     | DC02_Business Network Project_Langeberg         |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 100                    | 100                    |                     |
|                                    |     | DC02_Business Network Project_Stellenbosch      |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 100                    | 100                    |                     |
|                                    |     | DC02_Business Network Project_Witzenberg        |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 100                    | 100                    |                     |
|                                    |     | DC02_Business Retension Expansion_Breede Valley |                |                 |                                |             |                 |                  |                        |                         |   | 240   | 240                    | 240                    |                     |
|                                    |     | DC02_Business Retension Expansion_Drakenstein   |                |                 |                                |             |                 |                  |                        |                         |   | 50  | 50                     | 50                     |                     |
|                                    |     | DC02_Business Retension Expansion_Langeberg     |                |                 |                                |             |                 |                  |                        |                         |   | 30  | 30                     | 30                     |                     |
|                                    |     | DC02_Business Retension Expansion_Stellenbosch  |                |                 |                                |             |                 |                  |                        |                         |   | 140   | 140                    | 140                    |                     |
|                                    |     | DC02_Business Retension Expansion_Witzenberg    |                |                 |                                |             |                 |                  |                        |                         |   | 150   | 90                     | 90                     |                     |
|                                    |     | DC02_Capacity Building Local Muns               |                |                 |                                |             |                 |                  |                        |                         |   | 584   | -                      | -                      |                     |
|                                    |     | DC02_Cape Wine 2022                             |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Cape Winelands Farmworkers Association     |                |                 |                                |             |                 |                  |                        |                         |   | 50  | 50                     | 50                     |                     |
|                                    |     | DC02_Cape Winelands Sport Council               |                |                 |                                |             |                 |                  |                        |                         |   | 200   | 200                    | 200                    |                     |
|                                    |     | DC02_Career Exhibitions                         |                |                 |                                |             |                 |                  |                        |                         |   | 71  | 71                     | 71                     |                     |
|                                    |     | DC02_Celebrating the Arts                       |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Ceres Cherry Fair                          |                |                 |                                |             |                 |                  |                        |                         |   | 24  | 15                     | 15                     |                     |
|                                    |     | DC02_Ceres Heritage Festival                    |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Ceres Jazz Festival                        |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Ceres Tourism                              |                |                 |                                |             |                 |                  |                        |                         |   | 20  | 20                     | 20                     |                     |
|                                    |     | DC02_Chaplains Alert                            |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 50                     | 50                     |                     |
|                                    |     | DC02_Chemicals and Foam                         |                |                 |                                |             |                 |                  |                        |                         |   | 300   | 300                    | 300                    |                     |
|                                    |     | DC02_Christmas in Winter                        |                |                 |                                |             |                 |                  |                        |                         |   | 24  | 15                     | 15                     |                     |
|                                    |     | DC02_Christmas Market                           |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Christmas Night market                     |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Chrysanthemum Festival                     |                |                 |                                |             |                 |                  |                        |                         |   | 24  | 18                     | 18                     |                     |
|                                    |     | DC02_Cleaning Materials                         |                |                 |                                |             |                 |                  |                        |                         |   | 356   | 356                    | 356                    |                     |
|                                    |     | DC02_Cleaning Materials: Roads                  |                |                 |                                |             |                 |                  |                        |                         |   | 33  | 33                     | 33                     |                     |

| Municipal Vote/Operational project<br>R thousand | Ref | Program/Project description                          | Project number | IDP Goal code 2 | Individually Approved (Yes/No)<br>6 | Asset Class | Asset Sub-Class | GPS co-ordinates<br>5 | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information<br>Ward location |
|--|-----|--|----------------|-----------------|-------------------------------------|-------------|-----------------|-----------------------|------------------------|-------------------------|---|---|------------------------|------------------------|--------------------------------------|
|  |     |  |                |                 |                                     |             |                 |                       |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |                                      |
|  | 4   | DC02_Cleaning of Living Environment                  |                |                 |                                     |             |                 |                       |                        |                         |   | 250   | -                      | -                      |                                      |
|  |     | DC02_Cleaning of Road Reserves_Breede Valley         |                |                 |                                     |             |                 |                       |                        |                         |   | 35  | 235                    | 245                    |                                      |
|  |     | DC02_Cleaning of Road Reserves_Breede Valley_EPWP    |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Cleaning of Road Reserves_Drakenstein           |                |                 |                                     |             |                 |                       |                        |                         |   | 310   | 315                    | 325                    |                                      |
|  |     | DC02_Cleaning of Road Reserves_Drakenstein_EPWP      |                |                 |                                     |             |                 |                       |                        |                         |   | 200   | -                      | -                      |                                      |
|  |     | DC02_Cleaning of Road Reserves_Langeberg             |                |                 |                                     |             |                 |                       |                        |                         |   | 220   | 220                    | 230                    |                                      |
|  |     | DC02_Cleaning of Road Reserves_Langeberg (EPWP)      |                |                 |                                     |             |                 |                       |                        |                         |   | 155   | -                      | -                      |                                      |
|  |     | DC02_Cleaning of Road Reserves_Stellenbosch          |                |                 |                                     |             |                 |                       |                        |                         |   | 265   | 290                    | 310                    |                                      |
|  |     | DC02_Cleaning of Road Reserves_Stellenbosch_EPWP     |                |                 |                                     |             |                 |                       |                        |                         |   | 200   | -                      | -                      |                                      |
|  |     | DC02_Cleaning of Road Reserves_Witzenberg            |                |                 |                                     |             |                 |                       |                        |                         |   | 390   | 430                    | 450                    |                                      |
|  |     | DC02_Communication                                   |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Community Dev Workers Operational Support Grant |                |                 |                                     |             |                 |                       |                        |                         |   | 76  | 76                     | 76                     |                                      |
|  |     | DC02_Community Project                               |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Community Support Grant_Breede Valley           |                |                 |                                     |             |                 |                       |                        |                         |   | 103   | 88                     | 88                     |                                      |
|  |     | DC02_Community Support Grant_Drakenstein             |                |                 |                                     |             |                 |                       |                        |                         |   | 112   | 154                    | 154                    |                                      |
|  |     | DC02_Community Support Grant_Langeberg               |                |                 |                                     |             |                 |                       |                        |                         |   | 47  | 71                     | 71                     |                                      |
|  |     | DC02_Community Support Grant_Stellenbosch            |                |                 |                                     |             |                 |                       |                        |                         |   | 94  | 36                     | 36                     |                                      |
|  |     | DC02_Community Support Grant_Witzenberg              |                |                 |                                     |             |                 |                       |                        |                         |   | 84  | 51                     | 51                     |                                      |
|  |     | DC02_Community Support Programme                     |                |                 |                                     |             |                 |                       |                        |                         |   | 368   | 403                    | 408                    |                                      |
|  |     | DC02_Compitions                                      |                |                 |                                     |             |                 |                       |                        |                         |   | 10  | 10                     | 10                     |                                      |
|  |     | DC02_Compliance Monitoring System                    |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Construction of Clubhouses_Breede Valley        |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Construction of Clubhouses_Witzenberg           |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Construction of Netball Court_Drakenstein       |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Construction of Netball Court_Langeberg         |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Consumable Materials                            |                |                 |                                     |             |                 |                       |                        |                         |   | 20  | 20                     | 20                     |                                      |
|  |     | DC02_Consumables                                     |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 100                    | 101                    |                                      |
|  |     | DC02_Consumables: Disaster Awareness                 |                |                 |                                     |             |                 |                       |                        |                         |   | 15  | 15                     | 15                     |                                      |
|  |     | DC02_Consumables: Emergency and Disaster             |                |                 |                                     |             |                 |                       |                        |                         |   | 1   | 1                      | 1                      |                                      |
|  |     | DC02_Consumables: Roads                              |                |                 |                                     |             |                 |                       |                        |                         |   | 69  | 70                     | 70                     |                                      |
|  |     | DC02_Consumables_R&M: Pool                           |                |                 |                                     |             |                 |                       |                        |                         |   | 50  | 50                     | 50                     |                                      |
|  |     | DC02_Cooler/Lunch Boxes                              |                |                 |                                     |             |                 |                       |                        |                         |   | 50  | 50                     | 50                     |                                      |
|  |     | DC02_COVID-19 PANDEMIC                               |                |                 |                                     |             |                 |                       |                        |                         |   | 250   | -                      | -                      |                                      |
|  |     | DC02_Crockery  |                |                 |                                     |             |                 |                       |                        |                         |   | 20  | 20                     | 20                     |                                      |
|  |     | DC02_Cultural Festival                               |                |                 |                                     |             |                 |                       |                        |                         |   | 24  | 14                     | 14                     |                                      |
|  |     | DC02_CWDM Tourism Expo_Breede Valley                 |                |                 |                                     |             |                 |                       |                        |                         |   | 780   | 550                    | 550                    |                                      |
|  |     | DC02_Digital Media                                   |                |                 |                                     |             |                 |                       |                        |                         |   | 150   | 150                    | 150                    |                                      |
|  |     | DC02_Digital Tourism_Breede Valley                   |                |                 |                                     |             |                 |                       |                        |                         |   | 40  | 40                     | 40                     |                                      |
|  |     | DC02_Digital Tourism_District Wide                   |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Digital Tourism_Drakenstein                     |                |                 |                                     |             |                 |                       |                        |                         |   | 50  | 20                     | 20                     |                                      |
|  |     | DC02_Digital Tourism_Langeberg                       |                |                 |                                     |             |                 |                       |                        |                         |   | 90  | 30                     | 30                     |                                      |
|  |     | DC02_Digital Tourism_Stellenbosch                    |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Digital Tourism_Witzenberg                      |                |                 |                                     |             |                 |                       |                        |                         |   | 70  | 30                     | 30                     |                                      |
|  |     | DC02_Disability Grant_Breede Valley                  |                |                 |                                     |             |                 |                       |                        |                         |   | 55  | 31                     | 31                     |                                      |
|  |     | DC02_Disability Grant_Drakenstein                    |                |                 |                                     |             |                 |                       |                        |                         |   | 55  | 117                    | 117                    |                                      |
|  |     | DC02_Disability Grant_Stellenbosch                   |                |                 |                                     |             |                 |                       |                        |                         |   | 52  | 32                     | 32                     |                                      |
|  |     | DC02_Disability Grant_Witzenberg                     |                |                 |                                     |             |                 |                       |                        |                         |   | 18  | -                      | -                      |                                      |
|  |     | DC02_Disabled adult diapers                          |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 100                    | 100                    |                                      |
|  |     | DC02_Disaster Awareness                              |                |                 |                                     |             |                 |                       |                        |                         |   | 600   | 625                    | 521                    |                                      |
|  |     | DC02_Disaster Training                               |                |                 |                                     |             |                 |                       |                        |                         |   | 585   | 383                    | 246                    |                                      |
|  |     | DC02_Disciplinary Hearing                            |                |                 |                                     |             |                 |                       |                        |                         |   | 38  | 38                     | 38                     |                                      |
|  |     | DC02_District Golden Games Event                     |                |                 |                                     |             |                 |                       |                        |                         |   | 144   | 144                    | 144                    |                                      |
|  |     | DC02_Delta Wellington                                |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Drakenstein General Club                        |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 100                    | 100                    |                                      |
|  |     | DC02_Drakenstein Jazz Festival                       |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Drakenstein Tourism Association                 |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |
|  |     | DC02_Drama festival                                  |                |                 |                                     |             |                 |                       |                        |                         |   | 90  | 90                     | 90                     |                                      |
|  |     | DC02_Drivers Licence                                 |                |                 |                                     |             |                 |                       |                        |                         |   | 150   | 150                    | 150                    |                                      |
|  |     | DC02_Drone   |                |                 |                                     |             |                 |                       |                        |                         |   | 660   | 300                    | 300                    |                                      |
|  |     | DC02_Dwarsriver tourism                              |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                                      |

| Municipal Vote/Operational project | Ref | Program/Project description                     | Project number | IDP Goal code 2 | Individually Approved (Yes/No) | Asset Class | Asset Sub-Class | GPS co-ordinates | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|------------------------------------|-----|---|----------------|-----------------|--------------------------------|-------------|-----------------|------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|                                    |     |   |                |                 |                                |             |                 |                  |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Ward location       |
| R thousand                         | 4   |   |                |                 | 6                              |             |                 | 5                |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Early Childhood Development Summit         |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Earth Quake Commemoration                  |                |                 |                                |             |                 |                  |                        |                         |   | -   | 60                     | 60                     |                     |
|                                    |     | DC02_Easter Tournament                          |                |                 |                                |             |                 |                  |                        |                         |   | 87  | 87                     | 87                     |                     |
|                                    |     | DC02_ECD Grant_Breede Valley                    |                |                 |                                |             |                 |                  |                        |                         |   | 60  | 45                     | 45                     |                     |
|                                    |     | DC02_ECD Grant_Drakenstein                      |                |                 |                                |             |                 |                  |                        |                         |   | 6   | 55                     | 55                     |                     |
|                                    |     | DC02_ECD Grant_Langeberg                        |                |                 |                                |             |                 |                  |                        |                         |   | 48  | 40                     | 40                     |                     |
|                                    |     | DC02_ECD Grant_Stellenbosch                     |                |                 |                                |             |                 |                  |                        |                         |   | 72  | 50                     | 50                     |                     |
|                                    |     | DC02_ECD Grant_Witzenberg                       |                |                 |                                |             |                 |                  |                        |                         |   | 12  | 10                     | 10                     |                     |
|                                    |     | DC02_Educational Excursions                     |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Educational Excursions Breede Valley       |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Educational Excursions Drakenstein         |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Educational Excursions: District Wide      |                |                 |                                |             |                 |                  |                        |                         |   | 73  | 73                     | 73                     |                     |
|                                    |     | DC02_Elderly Grant in Aid                       |                |                 |                                |             |                 |                  |                        |                         |   | 151   | 151                    | 151                    |                     |
|                                    |     | DC02_Emergency & Disaster: Disaster Management  |                |                 |                                |             |                 |                  |                        |                         |   | 857   | 936                    | 742                    |                     |
|                                    |     | DC02_Emergency Aid                              |                |                 |                                |             |                 |                  |                        |                         |   | 790   | 947                    | 851                    |                     |
|                                    |     | DC02_Employee Wellness Days                     |                |                 |                                |             |                 |                  |                        |                         |   | 220   | 220                    | 220                    |                     |
|                                    |     | DC02_Enhancing Community Knowledge              |                |                 |                                |             |                 |                  |                        |                         |   | 330   | 330                    | 330                    |                     |
|                                    |     | DC02_Entrepreneurial Seed Funding_Breede Valley |                |                 |                                |             |                 |                  |                        |                         |   | 135   | 154                    | 154                    |                     |
|                                    |     | DC02_Entrepreneurial Seed Funding_Drakenstein   |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 108                    | 108                    |                     |
|                                    |     | DC02_Entrepreneurial Seed Funding_Langeberg     |                |                 |                                |             |                 |                  |                        |                         |   | 170   | 55                     | 55                     |                     |
|                                    |     | DC02_Entrepreneurial Seed Funding_Stellenbosch  |                |                 |                                |             |                 |                  |                        |                         |   | 25  | 109                    | 109                    |                     |
|                                    |     | DC02_Entrepreneurial Seed Funding_Witzenberg    |                |                 |                                |             |                 |                  |                        |                         |   | 70  | 74                     | 74                     |                     |
|                                    |     | DC02_Environmental: Environmental Health        |                |                 |                                |             |                 |                  |                        |                         |   | 150   | 150                    | 150                    |                     |
|                                    |     | DC02_EPWP Salaries                              |                |                 |                                |             |                 |                  |                        |                         |   | 1,100   | -                      | -                      |                     |
|                                    |     | DC02_Eseltjesrus Donkey Sanctuary Book Fair     |                |                 |                                |             |                 |                  |                        |                         |   | 24  | 14                     | 14                     |                     |
|                                    |     | DC02_Events                                     |                |                 |                                |             |                 |                  |                        |                         |   | 10  | 10                     | 10                     |                     |
|                                    |     | DC02_Exhibitions                                |                |                 |                                |             |                 |                  |                        |                         |   | 2   | 752                    | 752                    |                     |
|                                    |     | DC02_Families and children programmes           |                |                 |                                |             |                 |                  |                        |                         |   | 90  | 90                     | 90                     |                     |
|                                    |     | DC02_Financial Statements                       |                |                 |                                |             |                 |                  |                        |                         |   | 400   | 400                    | 538                    |                     |
|                                    |     | DC02_Fire Breaks                                |                |                 |                                |             |                 |                  |                        |                         |   | 550   | 550                    | 550                    |                     |
|                                    |     | DC02_Fire Equipment                             |                |                 |                                |             |                 |                  |                        |                         |   | 200   | 200                    | 200                    |                     |
|                                    |     | DC02_Fire Services                              |                |                 |                                |             |                 |                  |                        |                         |   | 1,968   | 2,066                  | 2,118                  |                     |
|                                    |     | DC02_Forensic Investigations                    |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Franschoek arts and Culture festival       |                |                 |                                |             |                 |                  |                        |                         |   | 24  | 19                     | 19                     |                     |
|                                    |     | DC02_Franschoek Bstille Festival                |                |                 |                                |             |                 |                  |                        |                         |   | 24  | 18                     | 18                     |                     |
|                                    |     | DC02_Franschoek Wine Tourism                    |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Franschoek Wine Valley                     |                |                 |                                |             |                 |                  |                        |                         |   | 20  | 20                     | 20                     |                     |
|                                    |     | DC02_Fuel                                       |                |                 |                                |             |                 |                  |                        |                         |   | 2,100   | 2,100                  | 2,100                  |                     |
|                                    |     | DC02_Fuel and Oil: Roads                        |                |                 |                                |             |                 |                  |                        |                         |   | 260   | 270                    | 280                    |                     |
|                                    |     | DC02_Fuel and Oil_MunRun: Pool                  |                |                 |                                |             |                 |                  |                        |                         |   | 1,000   | 1,200                  | 1,400                  |                     |
|                                    |     | DC02_Fuel and Oil_R&M: Pool                     |                |                 |                                |             |                 |                  |                        |                         |   | 5   | 5                      | 5                      |                     |
|                                    |     | DC02_Fuel: Generators                           |                |                 |                                |             |                 |                  |                        |                         |   | 530   | 680                    | 700                    |                     |
|                                    |     | DC02_General (Holidays, Announcements)          |                |                 |                                |             |                 |                  |                        |                         |   | 25  | 25                     | 25                     |                     |
|                                    |     | DC02_Grapevine                                  |                |                 |                                |             |                 |                  |                        |                         |   | 533   | 533                    | 533                    |                     |
|                                    |     | DC02_Grassroot Sports Event                     |                |                 |                                |             |                 |                  |                        |                         |   | 293   | 243                    | 243                    |                     |
|                                    |     | DC02_Grassroots Golf Tournament                 |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Great Wine Capitals                        |                |                 |                                |             |                 |                  |                        |                         |   | 50  | 60                     | 70                     |                     |
|                                    |     | DC02_Ground Crews                               |                |                 |                                |             |                 |                  |                        |                         |   | 7,400   | 9,352                  | 10,790                 |                     |
|                                    |     | DC02_Health & Hygiene Education - Breede Valley |                |                 |                                |             |                 |                  |                        |                         |   | 18  | 18                     | 18                     |                     |
|                                    |     | DC02_Health & Hygiene Education - Drakenstein   |                |                 |                                |             |                 |                  |                        |                         |   | 17  | 17                     | 17                     |                     |
|                                    |     | DC02_Health & Hygiene Education - Langeberg     |                |                 |                                |             |                 |                  |                        |                         |   | 26  | 26                     | 26                     |                     |
|                                    |     | DC02_Health & Hygiene Education - Stellenbosch  |                |                 |                                |             |                 |                  |                        |                         |   | 5   | 5                      | 5                      |                     |
|                                    |     | DC02_Health & Hygiene Education - Witzenberg    |                |                 |                                |             |                 |                  |                        |                         |   | 24  | 24                     | 24                     |                     |
|                                    |     | DC02_Hearing Aids                               |                |                 |                                |             |                 |                  |                        |                         |   | -   | 200                    | -                      |                     |
|                                    |     | DC02_Helicopters                                |                |                 |                                |             |                 |                  |                        |                         |   | 10,038  | 9,955                  | 13,264                 |                     |
|                                    |     | DC02_Heritage Farm Fair                         |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Hex Valley Tourism                         |                |                 |                                |             |                 |                  |                        |                         |   | 20  | 20                     | 20                     |                     |
|                                    |     | DC02_Hexriver Valley Tourism                    |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Highlights and Annual Report Findings      |                |                 |                                |             |                 |                  |                        |                         |   | 80  | 80                     | 80                     |                     |
|                                    |     | DC02_Holiday Programmes                         |                |                 |                                |             |                 |                  |                        |                         |   | 108   | 108                    | 108                    |                     |

| Municipal Vote/Operational project | Ref | Program/Project description                           | Project number | IDP Goal code 2 | Individually Approved (Yes/No) | Asset Class | Asset Sub-Class | GPS co-ordinates | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|------------------------------------|-----|---|----------------|-----------------|--------------------------------|-------------|-----------------|------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|                                    |     |   |                |                 |                                |             |                 |                  |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Ward location       |
| R thousand                         | 4   |   |                |                 | 6                              |             |                 | 5                |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Hosting Women Conference                         |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Hot Spot Interventions Breede Valley             |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Hot Spot Interventions Drakenstein               |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Hot Spot Interventions Langeberg                 |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Hot Spot Interventions Witzenberg                |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Human Resource Management                        |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_IDP Meetings_Paarl                               |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_IDP Meetings_Worcester                           |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_IDP Plan   |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_IDP Provincial Meeting                           |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Indaba International                             |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_infr Rural Area Farmers(Renewable Energy)        |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_integrated System                                |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Integrated Waste Management                      |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_International Day for persons with Disabilities  |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Interns Earnings                                 |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Invasive Alien Vegetation_BVM                    |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Invasive Alien Vegetation_Drakenstein            |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Invasive Alien Vegetation_Drakenstein (EPWP)     |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Invasive Alien Vegetation_Langeberg              |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Invasive Alien Vegetation_Langeberg (EPWP Grant) |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Invasive Alien Vegetation_Witzenberg             |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Invasive Alien Vegetation_Witzenberg (EPWP)      |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_ITB Berlin                                       |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_ITP Grant_Cape Winelands                         |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Joint district and metro approach grant          |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Kayamandi Gospel Choir                           |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Kayamandi Poetry Festival                        |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Kiez Exchange Programme                          |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Launch of Tourism Month                          |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Learner Peak Caps                                |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_LED Information Management                       |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Life skills workshop                             |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Life skills workshops                            |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Lokxion Foundation                               |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_LTA Projects_Breede Valley                       |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_LTA Projects_Drakenstein                         |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_LTA Projects_Langeberg                           |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_LTA Projects_Stellenbosch                        |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_LTA Projects_Witzenberg                          |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Maintenance Fire Vehicles                        |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Maintenance Radios                               |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Materials and Supplies                           |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Materials and Supplies: Emergency Aid            |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Materials and Supplies: R&M Disaster             |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Materials and Supplies: Roads                    |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Materials and Supplies_MunRun: Pool              |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Materials and Supplies_MunRun ICT                |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Materials and Supplies_R&M: Building Maint       |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Materials and Supplies_R&M: ICT                  |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Materials and Supplies_R&M: Pool                 |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Mayoral Tourism Awards                           |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Mayoral Events                                   |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_McGregor Bake off                                |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_McGregor Tourism                                 |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Media Communication                              |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Medical Consumables                              |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Meeting Africa Expo                              |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Merino Road_Witzenberg                           |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Missions, Exhibitions and Trade Shows            |                |                 |                                |             |                 |                  |                        |                         |   |   |                        |                        |                     |

| Municipal Vote/Operational project<br>R thousand | Ref | Program/Project description   | Project number | IDP Goal code 2 | Individually Approved (Yes/No)<br>6 | Asset Class | Asset Sub-Class | GPS co-ordinates<br>5 | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|--|-----|---|----------------|-----------------|-------------------------------------|-------------|-----------------|-----------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|  |     |   |                |                 |                                     |             |                 |                       |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Ward location       |
|  |     | DC02_Montagu Book Festival  |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Montagu Art Deco Festival  |                |                 |                                     |             |                 |                       |                        |                         |   | 24  | 19                     | 19                     |                     |
|  |     | DC02_Montagu Local is Lekker Indaba                                     |                |                 |                                     |             |                 |                       |                        |                         |   | 24  | 19                     | 19                     |                     |
|  |     | DC02_Montagu Youth Arts Festival 2021                                   |                |                 |                                     |             |                 |                       |                        |                         |   | 24  | 14                     | 14                     |                     |
|  |     | DC02_Municipal Running Costs  |                |                 |                                     |             |                 |                       |                        |                         |   | 248,493   | 267,833                | 281,730                |                     |
|  |     | DC02_Music Festival at Buffalos pub                                     |                |                 |                                     |             |                 |                       |                        |                         |   | 24  | 14                     | 14                     |                     |
|  |     | DC02_Namibian Expo  |                |                 |                                     |             |                 |                       |                        |                         |   | 470   | 380                    | 380                    |                     |
|  |     | DC02_Non Motorised Transport Infrastructure                             |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Oil and Lubricants   |                |                 |                                     |             |                 |                       |                        |                         |   | 200   | 200                    | 200                    |                     |
|  |     | DC02_Paarl Wine Route 50 Year Celebration                               |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Pauper Burials   |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 100                    | 100                    |                     |
|  |     | DC02_Pavilions CWDM   |                |                 |                                     |             |                 |                       |                        |                         |   | 500   | -                      | -                      |                     |
|  |     | DC02_PDO Review   |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_PDO's and Fin Statements   |                |                 |                                     |             |                 |                       |                        |                         |   | 500   | 500                    | 500                    |                     |
|  |     | DC02_Performance Management   |                |                 |                                     |             |                 |                       |                        |                         |   | 119   | 130                    | 141                    |                     |
|  |     | DC02_Performance Management System                                      |                |                 |                                     |             |                 |                       |                        |                         |   | 50  | 50                     | 50                     |                     |
|  |     | DC02_Phenomenal Women Award   |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 100                    | 100                    |                     |
|  |     | DC02_Pre-Production District wide                                       |                |                 |                                     |             |                 |                       |                        |                         |   | 95  | 95                     | 95                     |                     |
|  |     | DC02_Printing and Stationery  |                |                 |                                     |             |                 |                       |                        |                         |   | 752   | 703                    | 703                    |                     |
|  |     | DC02_Printing and Stationery: Disaster Awareness                        |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 100                    | 100                    |                     |
|  |     | DC02_Printing and Stationery: Disaster Training                         |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 100                    | 100                    |                     |
|  |     | DC02_Printing and Stationery: Emergency Aid                             |                |                 |                                     |             |                 |                       |                        |                         |   | 10  | 10                     | 10                     |                     |
|  |     | DC02_Printing and Stationery: Emergency and Disaster                    |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 100                    | 100                    |                     |
|  |     | DC02_Printing and Stationery: Revision of Risk Assessment               |                |                 |                                     |             |                 |                       |                        |                         |   | 30  | 30                     | 30                     |                     |
|  |     | DC02_Printing and Stationery: Roads                                     |                |                 |                                     |             |                 |                       |                        |                         |   | 278   | 278                    | 278                    |                     |
|  |     | DC02_Professional Photography Council                                   |                |                 |                                     |             |                 |                       |                        |                         |   | 3   | 3                      | 3                      |                     |
|  |     | DC02_Provision of Water Schools_Langeberg                               |                |                 |                                     |             |                 |                       |                        |                         |   | 400   | 300                    | 200                    |                     |
|  |     | DC02_Provision of water to schools_Breedevally                          |                |                 |                                     |             |                 |                       |                        |                         |   | -   | 150                    | 150                    |                     |
|  |     | DC02_Provision of water to schools_Witzenberg                           |                |                 |                                     |             |                 |                       |                        |                         |   | 250   | 200                    | 150                    |                     |
|  |     | DC02_Public employment support grant                                    |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Public Functions   |                |                 |                                     |             |                 |                       |                        |                         |   | 120   | 120                    | -                      |                     |
|  |     | DC02_Radio Campaign   |                |                 |                                     |             |                 |                       |                        |                         |   | 150   | 150                    | 120                    |                     |
|  |     | DC02_Rations  |                |                 |                                     |             |                 |                       |                        |                         |   | 150   | 180                    | 150                    |                     |
|  |     | DC02_Refreshments   |                |                 |                                     |             |                 |                       |                        |                         |   | 219   | 219                    | 200                    |                     |
|  |     | DC02_Refreshments: Disaster Training                                    |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 100                    | 219                    |                     |
|  |     | DC02_Refreshments: Emergency Aid  |                |                 |                                     |             |                 |                       |                        |                         |   | 20  | 25                     | 110                    |                     |
|  |     | DC02_Refreshments: Emergency and Disaster                               |                |                 |                                     |             |                 |                       |                        |                         |   | 1   | 1                      | 30                     |                     |
|  |     | DC02_Refreshments: Roads  |                |                 |                                     |             |                 |                       |                        |                         |   | 79  | 79                     | 1                      |                     |
|  |     | DC02_Refreshments_Competitions  |                |                 |                                     |             |                 |                       |                        |                         |   | 1   | 1                      | 79                     |                     |
|  |     | DC02_Repairs and Maintenance_Admin Support                              |                |                 |                                     |             |                 |                       |                        |                         |   | 200   | 200                    | 1                      |                     |
|  |     | DC02_Repairs and Maintenance_Disaster                                   |                |                 |                                     |             |                 |                       |                        |                         |   | 270   | 466                    | 200                    |                     |
|  |     | DC02_Repairs and Maintenance_Fire                                       |                |                 |                                     |             |                 |                       |                        |                         |   | 1,800   | 1,800                  | 166                    |                     |
|  |     | DC02_Repairs and Maintenance ICT  |                |                 |                                     |             |                 |                       |                        |                         |   | 10  | 10                     | 1,800                  |                     |
|  |     | DC02_Repairs and Maintenance_Pool                                       |                |                 |                                     |             |                 |                       |                        |                         |   | 400   | 420                    | 10                     |                     |
|  |     | DC02_Repairs and Maintenance_Property Management                        |                |                 |                                     |             |                 |                       |                        |                         |   | 70  | 70                     | 440                    |                     |
|  |     | DC02_Repairs and Maintenance_Roads Agency                               |                |                 |                                     |             |                 |                       |                        |                         |   | 15  | 15                     | 70                     |                     |
|  |     | DC02_Replacement Of Stolen Items  |                |                 |                                     |             |                 |                       |                        |                         |   | 10  | 10                     | 15                     |                     |
|  |     | DC02_Reservists Honorarium  |                |                 |                                     |             |                 |                       |                        |                         |   | 1,180   | 1,251                  | 10                     |                     |
|  |     | DC02_Revision of Risk Assessment  |                |                 |                                     |             |                 |                       |                        |                         |   | 476   | 306                    | 1,326                  |                     |
|  |     | DC02_Riekdans   |                |                 |                                     |             |                 |                       |                        |                         |   | 65  | 65                     | 306                    |                     |
|  |     | DC02_Risk Management Capacity Building                                  |                |                 |                                     |             |                 |                       |                        |                         |   | 200   | 200                    | 65                     |                     |
|  |     | DC02_Risk Management workshops  |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | 200                    |                     |
|  |     | DC02_River Rehabilitation   |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 100                    | -                      |                     |
|  |     | DC02_Road Maintenance (Current Funding)                                 |                |                 |                                     |             |                 |                       |                        |                         |   | 6,683   | 4,993                  | 100                    |                     |
|  |     | DC02_Road Maintenance (Current Funding) Plant Hire                      |                |                 |                                     |             |                 |                       |                        |                         |   | 3,086   | 4,051                  | 5,014                  |                     |
|  |     | DC02_Road Maintenance (Current Funding)_Fencing subsidy                 |                |                 |                                     |             |                 |                       |                        |                         |   | 1,000   | 1,000                  | 5,903                  |                     |
|  |     | DC02_Road upgrading (Capital Funding)_Bitumen                           |                |                 |                                     |             |                 |                       |                        |                         |   | 1,050   | 1,313                  | 1,000                  |                     |
|  |     | DC02_Road Upgrading and gravel (Capital and Current Funding)_Plant Hire |                |                 |                                     |             |                 |                       |                        |                         |   | 2,147   | 4,471                  | 1,392                  |                     |
|  |     | DC02_Road Upgrading and graveling                                       |                |                 |                                     |             |                 |                       |                        |                         |   | 350   | 350                    | 5,848                  |                     |
|  |     | DC02_Road Upgrading, resealing and graveling (Capital Funding)          |                |                 |                                     |             |                 |                       |                        |                         |   | 7,385   | 6,172                  | 350                    |                     |



| Municipal Vote/Operational project | Ref | Program/Project description                           | Project number | IDP Goal code 2 | Individually Approved (Yes/No) | Asset Class | Asset Sub-Class | GPS co-ordinates | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|------------------------------------|-----|---|----------------|-----------------|--------------------------------|-------------|-----------------|------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|                                    |     |   |                |                 |                                |             |                 |                  |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |                     |
| R thousand                         | 4   |   |                |                 | 6                              |             |                 | 5                |                        |                         |   |   |                        |                        |                     |
|                                    |     | DC02_Roads-Main/Div. Indirect                         |                |                 |                                |             |                 |                  |                        |                         |   | 72,493  | 75,094                 | 5,955                  |                     |
|                                    |     | DC02_Roads-Management                                 |                |                 |                                |             |                 |                  |                        |                         |   | 11,075  | 11,728                 | 78,917                 |                     |
|                                    |     | DC02_Roads-Plant                                      |                |                 |                                |             |                 |                  |                        |                         |   | 9,525   | 10,991                 | 12,421                 |                     |
|                                    |     | DC02_Roads-Workshop                                   |                |                 |                                |             |                 |                  |                        |                         |   | 11,060  | 11,680                 | 10,491                 |                     |
|                                    |     | DC02_Robertson Fermentable Festival                   |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | 12,341                 |                     |
|                                    |     | DC02_Robertson Heritage Festival                      |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Robertson Tourism Office                         |                |                 |                                |             |                 |                  |                        |                         |   | 20  | 20                     | -                      |                     |
|                                    |     | DC02_Rural Roads Asset Management System              |                |                 |                                |             |                 |                  |                        |                         |   | 2,888   | 3,018                  | 20                     |                     |
|                                    |     | DC02_SAFA Cape winelands                              |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 100                    | 3,153                  |                     |
|                                    |     | DC02_Safety Plan (WOSA)                               |                |                 |                                |             |                 |                  |                        |                         |   | 1,560   | 1,622                  | 100                    |                     |
|                                    |     | DC02_Sampling Breede Valley                           |                |                 |                                |             |                 |                  |                        |                         |   | 387   | 387                    | 1,671                  |                     |
|                                    |     | DC02_Sampling Drakenstein                             |                |                 |                                |             |                 |                  |                        |                         |   | 412   | 412                    | 387                    |                     |
|                                    |     | DC02_Sampling Langeberg                               |                |                 |                                |             |                 |                  |                        |                         |   | 250   | 250                    | 412                    |                     |
|                                    |     | DC02_Sampling Stellenbosch                            |                |                 |                                |             |                 |                  |                        |                         |   | 383   | 383                    | 250                    |                     |
|                                    |     | DC02_Sampling Witzenberg                              |                |                 |                                |             |                 |                  |                        |                         |   | 233   | 233                    | 383                    |                     |
|                                    |     | DC02_Sandhills_Breede Valley                          |                |                 |                                |             |                 |                  |                        |                         |   | 540   | 600                    | 233                    |                     |
|                                    |     | DC02_Sanitary ware                                    |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 100                    | 650                    |                     |
|                                    |     | DC02_Sexual offence awareness campaign                |                |                 |                                |             |                 |                  |                        |                         |   | 65  | 65                     | 100                    |                     |
|                                    |     | DC02_Showjumping poles_Witzenberg                     |                |                 |                                |             |                 |                  |                        |                         |   | 80  |                        | 65                     |                     |
|                                    |     | DC02_Sidewalks and Embayments                         |                |                 |                                |             |                 |                  |                        |                         |   | 3,700   | 2,200                  | 2,200                  |                     |
|                                    |     | DC02_Siphimpendulo Youth Development                  |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Small Farmer Support_Drakenstein                 |                |                 |                                |             |                 |                  |                        |                         |   | -   | 90                     | 90                     |                     |
|                                    |     | DC02_Small Farmer Support_Langeberg                   |                |                 |                                |             |                 |                  |                        |                         |   | 165   | 170                    | 170                    |                     |
|                                    |     | DC02_Small Farmer Support_Stellenbosch                |                |                 |                                |             |                 |                  |                        |                         |   | 100   | 90                     | 90                     |                     |
|                                    |     | DC02_Small Farmer Support_Witzenberg                  |                |                 |                                |             |                 |                  |                        |                         |   | 235   | 150                    | 150                    |                     |
|                                    |     | DC02_Smart Shopper Bags                               |                |                 |                                |             |                 |                  |                        |                         |   | 78  | 78                     | 78                     |                     |
|                                    |     | DC02_SMME Training and mentorship_Breede Valley       |                |                 |                                |             |                 |                  |                        |                         |   | 114   | 162                    | 162                    |                     |
|                                    |     | DC02_SMME Training and mentorship_Drakenstein         |                |                 |                                |             |                 |                  |                        |                         |   | 76  | 122                    | 122                    |                     |
|                                    |     | DC02_SMME Training and mentorship_Langeberg           |                |                 |                                |             |                 |                  |                        |                         |   | 190   | 122                    | 122                    |                     |
|                                    |     | DC02_SMME Training and mentorship_Stellenbosch        |                |                 |                                |             |                 |                  |                        |                         |   | 38  | 203                    | 203                    |                     |
|                                    |     | DC02_SMME Training and mentorship_Witzenberg          |                |                 |                                |             |                 |                  |                        |                         |   | 114   | 142                    | 142                    |                     |
|                                    |     | DC02_Sport and Rec support grant_Clubs_Breede Valley  |                |                 |                                |             |                 |                  |                        |                         |   | 180   | 125                    | 125                    |                     |
|                                    |     | DC02_Sport and Rec support grant_Clubs_Drakenstein    |                |                 |                                |             |                 |                  |                        |                         |   | 90  | 100                    | 100                    |                     |
|                                    |     | DC02_Sport and Rec support grant_Clubs_Langeberg      |                |                 |                                |             |                 |                  |                        |                         |   | 108   | 100                    | 100                    |                     |
|                                    |     | DC02_Sport and Rec support grant_Clubs_Stellenbosch   |                |                 |                                |             |                 |                  |                        |                         |   | 288   | 350                    | 350                    |                     |
|                                    |     | DC02_Sport and Recr support grant_Clubs_Witzenberg    |                |                 |                                |             |                 |                  |                        |                         |   | 32  | 25                     | 25                     |                     |
|                                    |     | DC02_Sport Tourism Winter Campaign                    |                |                 |                                |             |                 |                  |                        |                         |   | 528   | 109                    | 109                    |                     |
|                                    |     | DC02_Sport, Recreation and Culture Events             |                |                 |                                |             |                 |                  |                        |                         |   | 630   | 680                    | 680                    |                     |
|                                    |     | DC02_Sprinkler systems Langeberg                      |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Sprinkler systems_Breedevalley                   |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Stakeholder                                      |                |                 |                                |             |                 |                  |                        |                         |   | 1   | 1                      | 1                      |                     |
|                                    |     | DC02_Stakeholder meeting - Mayoral Business Breakfast |                |                 |                                |             |                 |                  |                        |                         |   | 20  | 20                     | 20                     |                     |
|                                    |     | DC02_Stakeholder Meeting - Mayoral Business Event     |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Stakeholder Meeting Ceres                        |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Stakeholder Meeting Stellenbosch                 |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Stakeholder Meetings District Wide               |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Stakeholder Meetings Robertson                   |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Stakeholder meetings_Paarl                       |                |                 |                                |             |                 |                  |                        |                         |   | 23  | 23                     | 23                     |                     |
|                                    |     | DC02_Stakeholder Meetings_Worcester                   |                |                 |                                |             |                 |                  |                        |                         |   | 23  | 23                     | 23                     |                     |
|                                    |     | DC02_Stationery                                       |                |                 |                                |             |                 |                  |                        |                         |   | 80  | 80                     | 80                     |                     |
|                                    |     | DC02_Stellenbosch Stadsaal Soiree                     |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Stellenbosch Street Soiree                       |                |                 |                                |             |                 |                  |                        |                         |   | 24  | -                      | -                      |                     |
|                                    |     | DC02_Stellenbosch Wine Festival                       |                |                 |                                |             |                 |                  |                        |                         |   | 24  | 18                     | 18                     |                     |
|                                    |     | DC02_Student Route B97 Mbekweni Bellville             |                |                 |                                |             |                 |                  |                        |                         |   | -   | -                      | -                      |                     |
|                                    |     | DC02_Students Compensation                            |                |                 |                                |             |                 |                  |                        |                         |   | 840   | 890                    | 944                    |                     |
|                                    |     | DC02_Subsidy allocations Breede Valley                |                |                 |                                |             |                 |                  |                        |                         |   | 135   | 135                    | 135                    |                     |
|                                    |     | DC02_Subsidy allocations Drakenstein                  |                |                 |                                |             |                 |                  |                        |                         |   | 90  | 90                     | 90                     |                     |
|                                    |     | DC02_Subsidy allocations Langeberg                    |                |                 |                                |             |                 |                  |                        |                         |   | 162   | 162                    | 162                    |                     |
|                                    |     | DC02_Subsidy allocations Stellenbosch                 |                |                 |                                |             |                 |                  |                        |                         |   | 45  | 45                     | 45                     |                     |
|                                    |     | DC02_Subsidy allocations Witzenberg                   |                |                 |                                |             |                 |                  |                        |                         |   | 180   | 180                    | 180                    |                     |

| Municipal Vote/Operational project<br>R thousand | Ref | Program/Project description                             | Project number | IDP Goal code 2 | Individually Approved (Yes/No)<br>6 | Asset Class | Asset Sub-Class | GPS co-ordinates<br>5 | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        | Project information |
|--|-----|---|----------------|-----------------|-------------------------------------|-------------|-----------------|-----------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|
|  |     |   |                |                 |                                     |             |                 |                       |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Ward location       |
|  | 4   | DC02_Substance Abuse Awareness                          |                |                 |                                     |             |                 |                       |                        |                         |   | 68  | 68                     | 68                     |                     |
|  |     | DC02_Support to Breede Valley Municipality              |                |                 |                                     |             |                 |                       |                        |                         |   | 750   | 500                    | 500                    |                     |
|  |     | DC02_Support to Drakenstein Municipality                |                |                 |                                     |             |                 |                       |                        |                         |   | 500   | 500                    | 500                    |                     |
|  |     | DC02_Support to Langeberg Municipality                  |                |                 |                                     |             |                 |                       |                        |                         |   | 500   | 500                    | 500                    |                     |
|  |     | DC02_Support to Stellenbosch Municipality               |                |                 |                                     |             |                 |                       |                        |                         |   | 500   | 500                    | 500                    |                     |
|  |     | DC02_Support to Witzenberg Municipality                 |                |                 |                                     |             |                 |                       |                        |                         |   | 500   | 500                    | 500                    |                     |
|  |     | DC02_Task Compensation                                  |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Teenage Pregnancy                                  |                |                 |                                     |             |                 |                       |                        |                         |   | 26  | 26                     | 26                     |                     |
|  |     | DC02_TEMPORARY DISABILITY COVER                         |                |                 |                                     |             |                 |                       |                        |                         |   | 250   | 250                    | 250                    |                     |
|  |     | DC02_The Ceres Mitcells pass Half Marathon              |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_The Duck Race                                      |                |                 |                                     |             |                 |                       |                        |                         |   | 24  | 15                     | 15                     |                     |
|  |     | DC02_The Hills Challenge Mountain Bike & Trail Run      |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Theatre Performances Breede Valley                 |                |                 |                                     |             |                 |                       |                        |                         |   | 75  | 75                     | 75                     |                     |
|  |     | DC02_Theatre Performances Drakenstein                   |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 100                    | 100                    |                     |
|  |     | DC02_Theatre Performances Langeberg                     |                |                 |                                     |             |                 |                       |                        |                         |   | 50  | 50                     | 50                     |                     |
|  |     | DC02_Theatre Performances Stellenbosch                  |                |                 |                                     |             |                 |                       |                        |                         |   | 75  | 75                     | 75                     |                     |
|  |     | DC02_Theatre Performances Witzenberg                    |                |                 |                                     |             |                 |                       |                        |                         |   | 50  | 50                     | 50                     |                     |
|  |     | DC02_Top Achievers Award                                |                |                 |                                     |             |                 |                       |                        |                         |   | 1,946   | 346                    | 346                    |                     |
|  |     | DC02_Tourism Development                                |                |                 |                                     |             |                 |                       |                        |                         |   | 880   | 743                    | 744                    |                     |
|  |     | DC02_Tourism Training_Breede Valley                     |                |                 |                                     |             |                 |                       |                        |                         |   | 208   | 208                    | 208                    |                     |
|  |     | DC02_Tourism Training_Drakenstein                       |                |                 |                                     |             |                 |                       |                        |                         |   | 210   | 210                    | 210                    |                     |
|  |     | DC02_Tourism Training_Langeberg                         |                |                 |                                     |             |                 |                       |                        |                         |   | 215   | 215                    | 215                    |                     |
|  |     | DC02_Tourism Training_Stellenbosch                      |                |                 |                                     |             |                 |                       |                        |                         |   | 210   | 210                    | 210                    |                     |
|  |     | DC02_Tourism Training_Witzenberg                        |                |                 |                                     |             |                 |                       |                        |                         |   | 107   | 107                    | 107                    |                     |
|  |     | DC02_Touwsriver tourism                                 |                |                 |                                     |             |                 |                       |                        |                         |   | 20  | 20                     | 20                     |                     |
|  |     | DC02_Township Tourism_Breede Valley                     |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 200                    | 200                    |                     |
|  |     | DC02_Township Tourism_Drakenstein                       |                |                 |                                     |             |                 |                       |                        |                         |   | 250   | 100                    | 100                    |                     |
|  |     | DC02_Township Tourism_Stellenbosch                      |                |                 |                                     |             |                 |                       |                        |                         |   | 50  | 50                     | 50                     |                     |
|  |     | DC02_Township Tourism_Witzenberg                        |                |                 |                                     |             |                 |                       |                        |                         |   | 50  | 50                     | 50                     |                     |
|  |     | DC02_Township Tourism_Worcester Tourism                 |                |                 |                                     |             |                 |                       |                        |                         |   | 50  | -                      | -                      |                     |
|  |     | DC02_Training Eonomia                                   |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Training of Personnel                              |                |                 |                                     |             |                 |                       |                        |                         |   | 10  | 10                     | 10                     |                     |
|  |     | DC02_Training of Referees                               |                |                 |                                     |             |                 |                       |                        |                         |   | -   | 250                    | -                      |                     |
|  |     | DC02_Training of Risk Assessors                         |                |                 |                                     |             |                 |                       |                        |                         |   | 100   | 12                     | 12                     |                     |
|  |     | DC02_Transport Month Event                              |                |                 |                                     |             |                 |                       |                        |                         |   | 500   | 600                    | 600                    |                     |
|  |     | DC02_Travel Market Africa Expo                          |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Tug of War   |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Tulbagh Vintage and Wine Faire                     |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Tulbagh Wine & Tourism                             |                |                 |                                     |             |                 |                       |                        |                         |   | 20  | 20                     | 20                     |                     |
|  |     | DC02_Upgrade & Maintenance Financial Management Systems |                |                 |                                     |             |                 |                       |                        |                         |   | 550   | 250                    | 250                    |                     |
|  |     | DC02_Upgrade of Sport Facilities                        |                |                 |                                     |             |                 |                       |                        |                         |   | -   | 12                     | 52                     |                     |
|  |     | DC02_Upgrading Slaghoek Sportfield_Breede Valley        |                |                 |                                     |             |                 |                       |                        |                         |   | 1,200   | -                      | -                      |                     |
|  |     | DC02_Victim Empowerment Programme                       |                |                 |                                     |             |                 |                       |                        |                         |   | 65  | 65                     | 65                     |                     |
|  |     | DC02_Visit Stellenbosch                                 |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Visit Stellenbosch (Educational)                   |                |                 |                                     |             |                 |                       |                        |                         |   | 20  | 20                     | 20                     |                     |
|  |     | DC02_Visit Stellenbosch / Dwarsrivier Valley Tourism    |                |                 |                                     |             |                 |                       |                        |                         |   | 20  | 20                     | 20                     |                     |
|  |     | DC02_Vlakkie Cricket                                    |                |                 |                                     |             |                 |                       |                        |                         |   | 92  | 92                     | 92                     |                     |
|  |     | DC02_Waste Management                                   |                |                 |                                     |             |                 |                       |                        |                         |   | -   | 2,000                  | 500                    |                     |
|  |     | DC02_Waste Management_Breede Valley                     |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Waste Management_Drakenstein                       |                |                 |                                     |             |                 |                       |                        |                         |   | 535   | 500                    | 500                    |                     |
|  |     | DC02_Waste Management_Langeberg                         |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Waste Management_Stellenbosch                      |                |                 |                                     |             |                 |                       |                        |                         |   | 500   | 500                    | -                      |                     |
|  |     | DC02_Waste Management_Witzenberg                        |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Wellington   |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Wellington Wine Route Long Table                   |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_WESGRO Trade Missions                              |                |                 |                                     |             |                 |                       |                        |                         |   | 350   | 350                    | 350                    |                     |
|  |     | DC02_Western Cape Municipal Interventions Grant         |                |                 |                                     |             |                 |                       |                        |                         |   | -   | -                      | -                      |                     |
|  |     | DC02_Wheelchairs  |                |                 |                                     |             |                 |                       |                        |                         |   | -   | 200                    | -                      |                     |
|  |     | DC02_Wine Tourism                                       |                |                 |                                     |             |                 |                       |                        |                         |   | 250   | 250                    | 250                    |                     |
|  |     | DC02_Witzenville Festival Faire                         |                |                 |                                     |             |                 |                       |                        |                         |   | 24  | 15                     | 15                     |                     |

| Municipal Vote/Operational project<br><br>R thousand                       | Ref | Program/Project description  | Project number | IDP Goal code 2 | Individually Approved (Yes/No)<br><br>6 | Asset Class | Asset Sub-Class | GPS co-ordinates<br><br>5 | Total Project Estimate | Prior year outcomes     |   | 2023/24 Medium Term Revenue & Expenditure Framework |  |   | Project information |         |
|--|-----|--|----------------|-----------------|---|-------------|-----------------|---------------------------|------------------------|-------------------------|---|---|--|---|---------------------|---------|
|  |     |  |                |                 |   |             |                 |                           |                        | Audited Outcome 2021/22 | Current Year 2022/23 Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25                         | Budget Year +2 2025/26                        | Ward location       |         |
|  | 4   | DC02_Woiseley Tourism<br>DC02_Women's Day Event<br>DC02_Worcester Wine & Olive Tourism<br>DC02_Workshops, Seminars and Training<br>DC02_Youth Camp<br>DC02_Youth Cultural Festival<br>DC02_Youth Day<br>DC02_Zwelethamba Heritage Picnic |                |                 |   |             |                 |                           |                        |                         |   | 20<br>185<br>20<br>900<br>-<br>-<br>35<br>24        | 20<br>185<br>20<br>850<br>212<br>-<br>35<br>14 | 20<br>37<br>20<br>850<br>212<br>-<br>35<br>14 |                     |         |
| <b>Parent operational expenditure</b>                                      | 1   |  |                |                 |   |             |                 |                           |                        |                         |   | <b>475,184</b>                                      | <b>497,842</b>                                 | <b>522,350</b>                                |                     |         |
| <b>Entities:</b><br><i>List all operational projects grouped by Entity</i> |     |  |                |                 |   |             |                 |                           |                        |                         |   |   |  |   |                     |         |
| <b>Entity A</b><br>Water project A   |     |  |                |                 |   |             |                 |                           |                        |                         |   |   |  |   |                     |         |
| <b>Entity B</b><br>Electricity project B                                   |     |  |                |                 |   |             |                 |                           |                        |                         |   |   |  |   |                     |         |
| <b>Entity Operational expenditure</b>                                      |     |  |                |                 |   |             |                 |                           |                        |                         |   | -   | -  | -   |                     |         |
| <b>Total Operational expenditure</b>                                       |     |  |                |                 |   |             |                 |                           |                        |                         |   | 376,971   | 462,186  | 475,184                                       | 497,842             | 522,350 |

**References**

1. Must reconcile with Budgeted Operating Expenditure
2. As per Table SA5