

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: DC2 Cape Winelands DM ▼

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Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informati ▼

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	<b>Vote 1 REGIONAL DEV AND PLANNING</b>	
Vote 2 - COMM AND DEV SERVICES	1,1 [Name of sub-vote]	
Vote 3 - ENGINEERING	1,2 LOCAL ECONOMIC DEVELOPMENT	1.2 - LOCAL ECONOMIC DEVELOPMENT
Vote 4 - RURAL AND SOCIAL	1,3 TOURISM	1.3 - TOURISM
Vote 5 - OFFICE OF THE MM	1,4 PLANNING SERVICES	1.4 - PLANNING SERVICES
Vote 6 - FINANCIAL SERVICES	1,5 [Name of sub-vote]	
Vote 7 - CORPORATE SERVICES	1,6 [Name of sub-vote]	
Vote 8 - ROADS AGENCY	1,7 [Name of sub-vote]	
Vote 9 - CORPORATE SERVICES	1,8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1,10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 COMM AND DEV SERVICES</b>	
Vote 13 - [NAME OF VOTE 13]	2,1 [Name of sub-vote]	
Vote 14 - [NAME OF VOTE 14]	2,2 MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
Vote 15 - [NAME OF VOTE 15]	2,3 DISASTER MANAGEMENT	2.3 - DISASTER MANAGEMENT
	2,4 FIRE SERVICES	2.4 - FIRE SERVICES
	2,5 [Name of sub-vote]	
	2,6 [Name of sub-vote]	
	2,7 [Name of sub-vote]	
	2,8 [Name of sub-vote]	
	2,9 [Name of sub-vote]	
	2,10 [Name of sub-vote]	
	<b>Vote 3 ENGINEERING</b>	
	3,1 MANAG: ENGINEERING	3.1 - MANAG: ENGINEERING
	3,2 BUILDING MAIN	3.2 - BUILDING MAIN
	3,3 PROJECTS	3.3 - PROJECTS
	3,4 PUBLIC TRANSPORT REGULATION	3.4 - PUBLIC TRANSPORT REGULATION
	3,5 [Name of sub-vote]	
	3,6 INFORMATION TECHNOLOGY	3.6 - INFORMATION TECHNOLOGY
	3,7 TELECOMMUNICATION SERVICES	3.7 - TELECOMMUNICATION SERVICES
	3,8 REGIONAL LANDFILL SITE	3.8 - REGIONAL LANDFILL SITE
	3,9 [Name of sub-vote]	
	3,10 [Name of sub-vote]	
	<b>Vote 4 RURAL AND SOCIAL</b>	
	4,1 SOCIAL DEVELOPMENT	4.1 - SOCIAL DEVELOPMENT
	4,2 SAFEHOUSE	4.2 - SAFEHOUSE
	4,3 RURAL DEVELOPMENT	4.3 - RURAL DEVELOPMENT
	4,4 MANAG: RURAL AND SOCIAL	4.4 - MANAG: RURAL AND SOCIAL
	4,5 [Name of sub-vote]	
	4,6 [Name of sub-vote]	
	4,7 [Name of sub-vote]	
	4,8 [Name of sub-vote]	
	4,9 [Name of sub-vote]	
	4,10 [Name of sub-vote]	
	<b>Vote 5 OFFICE OF THE MM</b>	
	5,1 OFFICE OF THE MM	5.1 - OFFICE OF THE MM
	5,2 [Name of sub-vote]	
	5,3 INTERNAL AUDIT	5.3 - INTERNAL AUDIT
	5,4 RISK MANAGEMENT	5.4 - RISK MANAGEMENT
	5,5 PERFORMANCE MANAGEMENT	5.5 - PERFORMANCE MANAGEMENT
	5,6 IDP	5.6 - IDP
	5,7 [Name of sub-vote]	
	5,8 PUBLIC RELATIONS	5.8 - PUBLIC RELATIONS
	5,9 [Name of sub-vote]	
	5,10 [Name of sub-vote]	
	<b>Vote 6 FINANCIAL SERVICES</b>	
	6,1 MANAGEMENT: FINANCIAL SERVICES	6.1 - MANAGEMENT: FINANCIAL SERVICES
	6,2 FINANCIAL MANAGEMENT GRANT	6.2 - FINANCIAL MANAGEMENT GRANT
	6,3 BUDGET AND TREASURY OFFICE	6.3 - BUDGET AND TREASURY OFFICE
	6,4 [Name of sub-vote]	
	6,5 PROCUREMENT	6.5 - PROCUREMENT
	6,6 EXPENDITURE	6.6 - EXPENDITURE
	6,7 [Name of sub-vote]	
	6,8 [Name of sub-vote]	
	6,9 [Name of sub-vote]	
	6,10 [Name of sub-vote]	
	<b>Vote 7 CORPORATE SERVICES</b>	
	7,1 ADMIN SUPPORT SERVICES	7.1 - ADMIN SUPPORT SERVICES
	7,2 [Name of sub-vote]	
	7,3 [Name of sub-vote]	
	7,4 HUMAN RESOURCE MANAGEMENT	7.4 - HUMAN RESOURCE MANAGEMENT
	7,5 PROPERTY MANGEMENT	7.5 - PROPERTY MANGEMENT
	7,6 COMMUNICATION/ TELEPHONE	7.6 - COMMUNICATION/ TELEPHONE
	7,7 TRANSPORT POOL	7.7 - TRANSPORT POOL
	7,8 [Name of sub-vote]	
	7,9 EXPENDITURE OF THE COUNCIL	7.9 - EXPENDITURE OF THE COUNCIL
	7,10 SUNDRY EXPENDITURE OF THE COUN	7.10 - SUNDRY EXPENDITURE OF THE COUN
	<b>Vote 8 ROADS AGENCY</b>	
	8,1 [Name of sub-vote]	
	8,2 ROADS-MAIN/ DIV. INDIRECT	8.2 - ROADS-MAIN/ DIV. INDIRECT
	8,3 MANAGEMENT: ROADS	8.3 - MANAGEMENT: ROADS
	8,4 ROADS: WORKSHOP	8.4 - ROADS: WORKSHOP
	8,5 ROADS: PLANT	8.5 - 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 CORPORATE SERVICES</b>	
	9,1 OFFICE OF THE MAYOR	9.1 - OFFICE OF THE MAYOR
	9,2 OFFICE OF THE SPEAKER	9.2 - OFFICE OF THE SPEAKER

**Organisational Structure Votes**

**Complete Votes & Sub-Votes**

**Select Org. Structure**

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]

9.3 - COUNCILLOR SUPPORT  
 9.4 - OFFICE OF THE DEPUTY MAYOR

**Vote 10 [NAME OF VOTE 10]**

10.1 [Name of sub-vote]  
 10.2 [Name of sub-vote]  
 10.3 [Name of sub-vote]  
 10.4 [Name of sub-vote]  
 10.5 [Name of sub-vote]  
 10.6 [Name of sub-vote]  
 10.7 [Name of sub-vote]  
 10.8 [Name of sub-vote]  
 10.9 [Name of sub-vote]  
 10.10 [Name of sub-vote]

**Vote 11 [NAME OF VOTE 11]**

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]

**Vote 12 [NAME OF VOTE 12]**

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]

**Vote 13 [NAME OF VOTE 13]**

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]

**Vote 14 [NAME OF VOTE 14]**

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]

**Vote 15 [NAME OF VOTE 15]**

15.1 [Name of sub-vote]  
 15.2 [Name of sub-vote]  
 15.3 [Name of sub-vote]  
 15.4 [Name of sub-vote]  
 15.5 [Name of sub-vote]  
 15.6 [Name of sub-vote]  
 15.7 [Name of sub-vote]  
 15.8 [Name of sub-vote]  
 15.9 [Name of sub-vote]  
 15.10 [Name of sub-vote]

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

Municipality DC2 Cape Winelands DM

Grade 3

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

Province WC WESTERN CAPE

Web Address www.capewinelands.gov.za

E-mail Address admin@capewinelands.gov.za

**B. CONTACT INFORMATION****Postal address:**

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City / Town 0

Postal Code 0

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City / Town Worcester

Postal Code 6850

**General Contacts**

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**C. POLITICAL LEADERSHIP****Speaker:**

ID Number 0

Title Mr

Name DD Joubert

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**Secretary/PA to the Speaker:**

ID Number 0

Title Ms

Name C Michael

Telephone number 021 888 5165

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**Mayor/Executive Mayor:**

ID Number 0

Title Dr

Name H Von Schlicht

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

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**Deputy Mayor/Executive Mayor:**

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Title Ms

Name M Sampson

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

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Name EE Peterson

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Fax number 0

E-mail address

**D. MANAGEMENT LEADERSHIP****Municipal Manager:**

ID Number 0

Title Mr

Name Henry Prins

Telephone number 021 888 5130

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**Secretary/PA to the Municipal Manager:**

ID Number 0

Title Ms

Name B Binta

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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	0	ID Number	0
Title	Ms	Title	Ms
Name	Fiona Du Raan-Groenewald	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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	10,279	11,269	10,139
Investment revenue	38,232	40,295	62,999	63,000	73,103	73,103	18,200	83,371	82,000	83,000
Transfer and subsidies - Operational	245,867	253,669	256,948	270,210	272,192	272,192	262,321	275,002	280,683	291,586
Other own revenue	117,160	117,640	130,373	141,975	154,675	154,675	72,040	162,892	169,232	169,169
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>401,259</b>	<b>411,604</b>	<b>450,319</b>	<b>475,184</b>	<b>499,970</b>	<b>499,970</b>	<b>352,562</b>	<b>531,544</b>	<b>543,184</b>	<b>553,894</b>
Employee costs	213,079	218,979	221,174	258,507	257,217	257,217	152,998	289,659	297,832	305,721
Remuneration of councillors	12,657	12,745	13,607	12,521	15,187	15,187	9,902	15,946	16,265	16,590
Depreciation and amortisation	9,238	9,788	9,267	9,561	9,581	9,581	8,053	9,818	9,564	9,564
Interest	-	-	-	1,200	1,744	1,744	-	9,032	11,014	10,353
Inventory consumed and bulk purchases	28,215	21,452	36,915	26,660	24,508	24,508	15,068	21,305	25,121	23,555
Transfers and subsidies	12,173	16,988	12,400	17,984	19,485	19,485	7,381	19,596	20,848	18,992
Other expenditure	89,190	97,921	107,206	148,752	172,248	172,248	97,466	167,638	162,540	169,119
<b>Total Expenditure</b>	<b>364,553</b>	<b>377,873</b>	<b>400,569</b>	<b>475,184</b>	<b>499,970</b>	<b>499,970</b>	<b>290,868</b>	<b>532,993</b>	<b>543,184</b>	<b>553,894</b>
<b>Surplus/(Deficit)</b>	<b>36,706</b>	<b>33,731</b>	<b>49,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,694</b>	<b>(1,450)</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	214	54	817	2,340	2,505	2,505	83	2,496	4,406	16
Transfers and subsidies - capital (in-kind)	-	929	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>36,919</b>	<b>34,714</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>2,505</b>	<b>61,777</b>	<b>1,047</b>	<b>4,406</b>	<b>16</b>
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>36,919</b>	<b>34,714</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>2,505</b>	<b>61,777</b>	<b>1,047</b>	<b>4,406</b>	<b>16</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>6,154</b>	<b>3,133</b>	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>70,220</b>	<b>23,252</b>	<b>125,771</b>	<b>66,681</b>	<b>40,638</b>
Transfers recognised - capital	214	983	817	2,340	2,505	2,505	83	1,536	4,406	16
Borrowing	-	-	-	-	-	-	-	91,000	-	-
Internally generated funds	5,940	2,150	19,919	105,329	67,715	67,715	23,169	33,235	62,275	40,622
<b>Total sources of capital funds</b>	<b>6,154</b>	<b>3,133</b>	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>70,220</b>	<b>23,252</b>	<b>125,771</b>	<b>66,681</b>	<b>40,638</b>
<b>Financial position</b>										
Total current assets	792,025	844,308	713,177	573,638	449,850	449,850	546,538	431,398	380,242	349,986
Total non current assets	156,210	154,247	336,839	424,822	597,467	597,467	549,961	713,409	770,514	801,577
Total current liabilities	48,336	48,602	54,706	54,158	52,115	52,115	39,413	55,823	55,776	55,772
Total non current liabilities	144,709	149,836	144,626	147,733	142,013	142,013	144,626	234,748	236,338	237,133
Community wealth/Equity	755,190	800,117	850,684	796,568	853,189	853,189	850,684	854,235	858,641	858,657
<b>Cash flows</b>										
Net cash from (used) operating	54,683	29,344	43,773	(21,649)	(28,975)	(28,975)	(9,490)	(60,885)	18,164	20,198
Net cash from (used) investing	(5,523)	(5,168)	(190,560)	(267,669)	(288,220)	(288,220)	(218,417)	(39,410)	(67,751)	(41,223)
Net cash from (used) financing	-	-	-	-	-	-	-	87,022	(5,767)	(6,429)
<b>Cash/cash equivalents at the year end</b>	<b>766,154</b>	<b>790,329</b>	<b>643,542</b>	<b>493,371</b>	<b>344,347</b>	<b>344,347</b>	<b>415,635</b>	<b>331,074</b>	<b>275,720</b>	<b>248,266</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	766,154	790,329	821,542	653,371	722,347	722,347	906,956	709,074	653,720	626,266
Application of cash and investments	(20,478)	(20,131)	5,544	(107,104)	(209,573)	(209,573)	(752,341)	(27,212)	(27,161)	(27,050)
<b>Balance - surplus (shortfall)</b>	<b>786,632</b>	<b>810,459</b>	<b>815,998</b>	<b>760,474</b>	<b>931,920</b>	<b>931,920</b>	<b>1,659,296</b>	<b>736,286</b>	<b>680,881</b>	<b>653,316</b>
<b>Asset management</b>										
Asset register summary (WDV)	155,867	149,034	158,839	259,609	219,467	219,467		335,409	392,514	423,577
Depreciation	9,238	9,788	9,267	9,561	9,581	9,581		9,818	9,564	9,564
Renewal and Upgrading of Existing Assets	1,467	345	4,516	13,216	9,127	9,127		2,966	4,100	60
Repairs and Maintenance	6,459	6,056	9,829	10,622	16,046	16,046		12,610	13,184	17,014
<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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>288,284</b>	<b>297,069</b>	<b>326,363</b>	<b>335,344</b>	<b>359,302</b>	<b>359,302</b>	<b>374,378</b>	<b>382,755</b>	<b>395,447</b>
Executive and council		50,469	52,333	76,460	78,225	100,884	100,884	112,456	110,558	111,376
Finance and administration		237,815	244,736	249,903	257,119	258,419	258,419	261,922	272,197	284,071
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>3,008</b>	<b>3,316</b>	<b>2,096</b>	<b>2,909</b>	<b>4,727</b>	<b>4,727</b>	<b>3,859</b>	<b>2,971</b>	<b>2,520</b>
Community and social services		2,143	2,394	1,236	1,636	3,454	3,454	2,586	1,698	1,747
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		195	183	166	620	620	620	620	620	120
Housing		-	-	-	-	-	-	-	-	-
Health		670	740	694	653	653	653	653	653	653
<b>Economic and environmental services</b>		<b>110,180</b>	<b>112,202</b>	<b>122,677</b>	<b>139,272</b>	<b>138,446</b>	<b>138,446</b>	<b>144,496</b>	<b>149,468</b>	<b>144,790</b>
Planning and development		2,756	4,071	3,465	6,709	6,668	6,668	5,211	4,097	4,291
Road transport		107,424	108,131	119,211	132,563	131,778	131,778	139,285	145,371	140,499
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,307</b>	<b>12,396</b>	<b>11,153</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	11,307	12,396	11,153
<b>Other</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	2	<b>401,472</b>	<b>412,587</b>	<b>451,136</b>	<b>477,525</b>	<b>502,475</b>	<b>502,475</b>	<b>534,040</b>	<b>547,590</b>	<b>553,910</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>119,149</b>	<b>124,598</b>	<b>122,155</b>	<b>147,588</b>	<b>159,956</b>	<b>159,956</b>	<b>169,777</b>	<b>172,764</b>	<b>178,560</b>
Executive and council		38,754	44,955	39,192	41,614	56,362	56,362	55,919	57,789	58,523
Finance and administration		78,090	78,012	80,311	102,751	100,376	100,376	108,884	111,497	116,497
Internal audit		2,305	1,631	2,651	3,223	3,218	3,218	4,973	3,478	3,540
<b>Community and public safety</b>		<b>109,639</b>	<b>118,852</b>	<b>122,160</b>	<b>143,471</b>	<b>152,233</b>	<b>152,233</b>	<b>150,655</b>	<b>152,175</b>	<b>156,035</b>
Community and social services		15,902	18,100	18,620	26,213	27,464	27,464	24,200	22,975	23,031
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57,315	63,353	65,661	72,858	79,694	79,694	77,044	78,874	81,993
Housing		-	-	-	-	-	-	-	-	-
Health		36,423	37,399	37,880	44,401	45,075	45,075	49,411	50,326	51,011
<b>Economic and environmental services</b>		<b>130,419</b>	<b>127,793</b>	<b>148,227</b>	<b>174,386</b>	<b>177,257</b>	<b>177,257</b>	<b>189,749</b>	<b>193,745</b>	<b>195,775</b>
Planning and development		24,941	23,150	26,166	37,524	42,564	42,564	44,240	46,815	49,169
Road transport		105,478	104,643	122,061	136,862	134,694	134,694	145,509	146,931	146,606
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,279</b>	<b>11,269</b>	<b>10,139</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	10,279	11,269	10,139
<b>Other</b>	4	<b>5,345</b>	<b>6,629</b>	<b>8,027</b>	<b>9,739</b>	<b>10,524</b>	<b>10,524</b>	<b>12,533</b>	<b>13,231</b>	<b>13,385</b>
<b>Total Expenditure - Functional</b>	3	<b>364,553</b>	<b>377,873</b>	<b>400,569</b>	<b>475,184</b>	<b>499,970</b>	<b>499,970</b>	<b>532,993</b>	<b>543,184</b>	<b>553,894</b>
<b>Surplus/(Deficit) for the year</b>		<b>36,919</b>	<b>34,714</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>2,505</b>	<b>1,047</b>	<b>4,406</b>	<b>16</b>

References

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



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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>288,284</b>	<b>297,069</b>	<b>326,363</b>	<b>335,344</b>	<b>359,302</b>	<b>359,302</b>	<b>374,378</b>	<b>382,755</b>	<b>395,447</b>
Executive and council		50,469	52,333	76,460	78,225	100,884	100,884	112,456	110,558	111,376
Mayor and Council		50,469	52,333	76,460	78,225	100,884	100,884	112,456	110,558	111,376
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		237,815	244,736	249,903	257,119	258,419	258,419	261,922	272,197	284,071
Administrative and Corporate Support		-	-	-	-	1,300	1,300	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		237,434	243,455	249,474	256,734	256,734	256,734	261,537	271,812	283,686
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		381	440	419	335	335	335	335	335	335
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	840	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1	1	10	50	50	50	50	50	50
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>3,008</b>	<b>3,316</b>	<b>2,096</b>	<b>2,909</b>	<b>4,727</b>	<b>4,727</b>	<b>3,859</b>	<b>2,971</b>	<b>2,520</b>
Community and social services		2,143	2,394	1,236	1,636	3,454	3,454	2,586	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		2,135	2,353	1,100	1,560	3,364	3,364	2,510	1,622	1,671
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		9	41	137	76	90	90	76	76	76
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<i>Theatres</i>	1	-	-	-	-	-	-	-	-	-
<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>195</b>	<b>183</b>	<b>166</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>120</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>		195	183	166	620	620	620	620	620	120
<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>670</b>	<b>740</b>	<b>694</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>		670	740	694	653	653	653	653	653	653
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>110,180</b>	<b>112,202</b>	<b>122,677</b>	<b>139,272</b>	<b>138,446</b>	<b>138,446</b>	<b>144,496</b>	<b>149,468</b>	<b>144,790</b>
<b>Planning and development</b>		<b>2,756</b>	<b>4,071</b>	<b>3,465</b>	<b>6,709</b>	<b>6,668</b>	<b>6,668</b>	<b>5,211</b>	<b>4,097</b>	<b>4,291</b>
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	2,000	1,000	-	-	-	-	-	-
<i>Central City Improvement District</i>		2,505	1,821	2,374	6,465	6,424	6,424	4,967	3,853	4,047
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		252	250	92	244	244	244	244	244	244
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>107,424</b>	<b>108,131</b>	<b>119,211</b>	<b>132,563</b>	<b>131,778</b>	<b>131,778</b>	<b>139,285</b>	<b>145,371</b>	<b>140,499</b>
<i>Public Transport</i>		953	1,050	587	3,500	3,500	3,500	4,439	982	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
Roads		106,471	107,081	118,625	129,063	128,278	128,278	134,846	144,389	140,499
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	<b>11,307</b>	<b>12,396</b>	<b>11,153</b>
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	<b>11,307</b>	<b>12,396</b>	<b>11,153</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	11,307	12,396	11,153
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>401,472</b>	<b>412,587</b>	<b>451,136</b>	<b>477,525</b>	<b>502,475</b>	<b>502,475</b>	<b>534,040</b>	<b>547,590</b>	<b>553,910</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>119,149</b>	<b>124,598</b>	<b>122,155</b>	<b>147,588</b>	<b>159,956</b>	<b>159,956</b>	<b>169,777</b>	<b>172,764</b>	<b>178,560</b>
Executive and council		38,754	44,955	39,192	41,614	56,362	56,362	55,919	57,789	58,523
Mayor and Council		35,301	41,226	35,031	37,313	51,592	51,592	50,884	52,668	53,316
Municipal Manager, Town Secretary and Chief Executive		3,452	3,729	4,161	4,302	4,770	4,770	5,035	5,120	5,207
Finance and administration		78,090	78,012	80,311	102,751	100,376	100,376	108,884	111,497	116,497

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<i>Administrative and Corporate Support</i>		14,389	14,339	14,026	17,159	15,246	15,246	17,404	17,745	17,991
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		17,406	15,803	16,723	21,281	19,983	19,983	22,226	22,758	23,160
<i>Fleet Management</i>		1,654	2,016	3,149	2,510	3,772	3,772	3,462	3,693	3,924
<i>Human Resources</i>		8,057	8,546	8,830	12,452	15,888	15,888	11,697	13,103	13,530
<i>Information Technology</i>		12,576	11,953	11,474	11,948	12,101	12,101	12,495	12,583	12,673
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		3,438	3,630	3,656	3,923	4,855	4,855	5,114	5,164	5,382
<i>Property Services</i>		13,836	14,760	14,626	23,021	19,308	19,308	23,841	23,563	24,544
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		6,735	6,965	7,825	10,457	9,223	9,223	12,645	12,889	15,293
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		2,305	1,631	2,651	3,223	3,218	3,218	4,973	3,478	3,540
Governance Function		2,305	1,631	2,651	3,223	3,218	3,218	4,973	3,478	3,540
<b>Community and public safety</b>		<b>109,639</b>	<b>118,852</b>	<b>122,160</b>	<b>143,471</b>	<b>152,233</b>	<b>152,233</b>	<b>150,655</b>	<b>152,175</b>	<b>156,035</b>
Community and social services		<b>15,902</b>	<b>18,100</b>	<b>18,620</b>	<b>26,213</b>	<b>27,464</b>	<b>27,464</b>	<b>24,200</b>	<b>22,975</b>	<b>23,031</b>
<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>		7,482	7,355	5,871	10,856	10,533	10,533	8,629	8,411	8,689
<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>		8,420	10,746	12,749	15,356	16,931	16,931	15,572	14,565	14,342
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety	1	57,315	63,353	65,661	72,858	79,694	79,694	77,044	78,874	81,993
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		57,315	63,353	65,661	72,858	79,694	79,694	77,044	78,874	81,993
<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		36,423	37,399	37,880	44,401	45,075	45,075	49,411	50,326	51,011
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		36,423	37,399	37,880	44,401	45,075	45,075	49,411	50,326	51,011
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>130,419</b>	<b>127,793</b>	<b>148,227</b>	<b>174,386</b>	<b>177,257</b>	<b>177,257</b>	<b>189,749</b>	<b>193,745</b>	<b>195,775</b>
Planning and development		24,941	23,150	26,166	37,524	42,564	42,564	44,240	46,815	49,169
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		9,367	9,842	9,264	10,845	11,470	11,470	12,581	13,167	13,289
<i>Central City Improvement District</i>		8,364	5,248	7,838	14,482	14,196	14,196	14,043	15,956	14,318
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		3,016	2,996	2,811	4,024	4,246	4,246	4,802	4,160	4,205
<i>Town Planning, Building Regulations and Enforcement, and City</i>		4,194	5,064	6,252	8,173	12,652	12,652	12,814	13,532	17,357
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		105,478	104,643	122,061	136,862	134,694	134,694	145,509	146,931	146,606
<i>Public Transport</i>		2,677	2,812	4,200	7,481	7,681	7,681	11,905	6,658	6,347
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		102,801	101,831	117,861	129,381	127,013	127,013	133,603	140,273	140,260
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	10,279	11,269	10,139
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		-	-	-	-	-	-	10,279	11,269	10,139
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	10,279	11,269	10,139
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		5,345	6,629	8,027	9,739	10,524	10,524	12,533	13,231	13,385
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		5,345	6,629	8,027	9,739	10,524	10,524	12,533	13,231	13,385
<b>Total Expenditure - Functional</b>	3	364,553	377,873	400,569	475,184	499,970	499,970	532,993	543,184	553,894
<b>Surplus/(Deficit) for the year</b>		36,919	34,714	50,567	2,340	2,505	2,505	1,047	4,406	16

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		2,999	3,275	1,959	2,833	4,637	4,637	3,783	2,895	2,444
Vote 3 - ENGINEERING		3,709	3,121	3,052	10,209	10,168	10,168	20,957	17,476	15,445
Vote 4 - RURAL AND SOCIAL		9	41	137	76	90	90	76	76	76
Vote 5 - OFFICE OF THE MM		-	2,000	1,000	-	1,300	1,300	-	-	-
Vote 6 - FINANCIAL SERVICES		237,434	243,456	249,484	256,784	256,784	256,784	261,587	271,862	283,736
Vote 7 - CORPORATE SERVICES		50,850	53,613	76,879	78,560	101,218	101,218	112,791	110,893	111,711
Vote 8 - ROADS AGENCY		106,471	107,081	118,625	129,063	128,278	128,278	134,846	144,389	140,499
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>401,472</b>	<b>412,587</b>	<b>451,136</b>	<b>477,525</b>	<b>502,475</b>	<b>502,475</b>	<b>534,040</b>	<b>547,590</b>	<b>553,910</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		15,807	15,399	16,932	22,182	23,557	23,557	27,214	27,900	28,191
Vote 2 - COMM AND DEV SERVICES		101,220	108,107	109,411	128,115	135,302	135,302	135,083	137,611	141,693
Vote 3 - ENGINEERING		31,515	28,902	33,310	46,020	50,266	50,266	65,472	63,935	64,770
Vote 4 - RURAL AND SOCIAL		8,420	10,746	12,749	15,356	16,931	16,931	15,572	14,565	14,342
Vote 5 - OFFICE OF THE MM		12,707	14,127	14,430	15,898	16,998	16,998	20,202	18,838	19,277
Vote 6 - FINANCIAL SERVICES		24,141	22,768	24,548	31,738	29,206	29,206	34,871	35,647	38,454
Vote 7 - CORPORATE SERVICES		62,011	70,608	64,617	78,638	92,937	92,937	92,103	95,313	97,643
Vote 8 - ROADS AGENCY		102,801	101,831	117,861	129,381	127,013	127,013	133,603	140,273	140,260
Vote 9 - CORPORATE SERVICES		5,912	5,386	6,709	7,856	7,760	7,760	8,873	9,104	9,264
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>364,535</b>	<b>377,873</b>	<b>400,569</b>	<b>475,184</b>	<b>499,970</b>	<b>499,970</b>	<b>532,993</b>	<b>543,184</b>	<b>553,894</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>36,937</b>	<b>34,714</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>2,505</b>	<b>1,047</b>	<b>4,406</b>	<b>16</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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - OFFICE OF THE MM</b>		-	2,000	1,000	-	1,300	1,300	-	-	-
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	1,300	1,300	-	-	-
5.6 - IDP		-	2,000	1,000	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		237,434	243,456	249,484	256,784	256,784	256,784	261,587	271,862	283,736
6.1 - MANAGEMENT: FINANCIAL SERVICES		-	0	(0)	1	1	1	1	1	1
6.2 - FINANCIAL MANAGEMENT GRANT		1,000	845	1,000	1,000	1,000	1,000	1,000	1,000	1,200
6.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		1	1	10	50	50	50	50	50	50
6.6 - EXPENDITURE		236,434	242,609	248,474	255,733	255,733	255,733	260,536	270,811	282,485
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		50,850	53,613	76,879	78,560	101,218	101,218	112,791	110,893	111,711
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		381	440	419	335	335	335	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		50,469	52,333	76,460	78,225	100,884	100,884	112,456	110,558	111,376
<b>Vote 8 - ROADS AGENCY</b>		106,471	107,081	118,625	129,063	128,278	128,278	134,846	144,389	140,499
8.2 - ROADS-MAIN/ DIV. INDIRECT		106,258	107,026	117,808	127,223	127,223	127,223	133,800	140,483	140,483
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
8.4 - ROADS: WORKSHOP		214	54	817	-	-	-	-	-	-
8.5 - ROADS: PLANT		-	-	-	1,840	1,055	1,055	1,046	3,906	16
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>401,472</b>	<b>412,587</b>	<b>451,136</b>	<b>477,525</b>	<b>502,475</b>	<b>502,475</b>	<b>534,040</b>	<b>547,590</b>	<b>553,910</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - REGIONAL DEV AND PLANNING</b>		<b>15,807</b>	<b>15,399</b>	<b>16,932</b>	<b>22,182</b>	<b>23,557</b>	<b>23,557</b>	<b>27,214</b>	<b>27,900</b>	<b>28,191</b>
		-	-	-	-	-	-	-	-	-
1.2 - LOCAL ECONOMIC DEVELOPMENT		7,464	5,773	6,094	8,420	8,787	8,787	9,878	10,510	10,602
1.3 - TOURISM		5,345	6,629	8,027	9,739	10,524	10,524	12,533	13,231	13,385
1.4 - PLANNING SERVICES		2,998	2,996	2,811	4,024	4,246	4,246	4,802	4,160	4,205
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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<b>Vote 2 - COMM AND DEV SERVICES</b>		<b>101,220</b>	<b>108,107</b>	<b>109,411</b>	<b>128,115</b>	<b>135,302</b>	<b>135,302</b>	<b>135,083</b>	<b>137,611</b>	<b>141,693</b>
		-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		36,423	37,399	37,880	44,401	45,075	45,075	49,411	50,326	51,011
2.3 - DISASTER MANAGEMENT		7,482	7,355	5,871	10,856	10,533	10,533	8,629	8,411	8,689
2.4 - FIRE SERVICES		57,315	63,353	65,661	72,858	79,694	79,694	77,044	78,874	81,993
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ENGINEERING</b>		<b>31,515</b>	<b>28,902</b>	<b>33,310</b>	<b>46,020</b>	<b>50,266</b>	<b>50,266</b>	<b>65,472</b>	<b>63,935</b>	<b>64,770</b>
		-	-	-	-	-	-	-	-	-
3.1 - MANAG: ENGINEERING		2,675	2,940	2,952	3,168	3,311	3,311	3,423	3,491	3,561
3.2 - BUILDING MAIN		4,194	5,064	6,252	8,173	12,652	12,652	12,814	13,532	17,357
3.3 - PROJECTS		5,689	2,308	4,887	11,314	10,885	10,885	10,620	12,466	10,757
3.4 - PUBLIC TRANSPORT REGULATION		2,677	2,812	4,200	7,481	7,681	7,681	11,905	6,658	6,347
		-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		12,576	11,953	11,474	11,948	12,101	12,101	12,495	12,583	12,673
3.7 - TELECOMMUNICATION SERVICES		3,705	3,825	3,545	3,936	3,636	3,636	3,936	3,936	3,936
3.8 - REGIONAL LANDFILL SITE		-	-	-	-	-	-	10,279	11,269	10,139
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - RURAL AND SOCIAL</b>		<b>8,420</b>	<b>10,746</b>	<b>12,749</b>	<b>15,356</b>	<b>16,931</b>	<b>16,931</b>	<b>15,572</b>	<b>14,565</b>	<b>14,342</b>
		-	-	-	-	-	-	-	-	-
4.1 - SOCIAL DEVELOPMENT		3,476	4,380	5,160	7,768	8,544	8,544	6,877	6,643	6,337
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
4.3 - RURAL DEVELOPMENT		1,898	3,007	3,857	3,797	4,408	4,408	4,443	3,605	3,613
4.4 - MANAG: RURAL AND SOCIAL		3,046	3,359	3,732	3,790	3,979	3,979	4,252	4,317	4,392
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - OFFICE OF THE MM</b>		<b>12,707</b>	<b>14,127</b>	<b>14,430</b>	<b>15,898</b>	<b>16,998</b>	<b>16,998</b>	<b>20,202</b>	<b>18,838</b>	<b>19,277</b>
5.1 - OFFICE OF THE MM		3,452	3,729	4,161	4,302	4,770	4,770	5,035	5,120	5,207
		-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		2,305	1,631	2,651	3,223	3,218	3,218	4,973	3,478	3,540
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		1,609	1,069	792	2,024	1,473	1,473	2,377	2,419	2,461
5.6 - IDP		1,903	4,069	3,170	2,425	2,683	2,683	2,703	2,657	2,687
		-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		3,438	3,630	3,656	3,923	4,855	4,855	5,114	5,164	5,382
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		<b>24,141</b>	<b>22,768</b>	<b>24,548</b>	<b>31,738</b>	<b>29,206</b>	<b>29,206</b>	<b>34,871</b>	<b>35,647</b>	<b>38,454</b>
6.1 - MANAGEMENT: FINANCIAL SERVICES		4,673	4,703	5,334	6,628	6,351	6,351	6,417	6,523	6,630
6.2 - FINANCIAL MANAGEMENT GRANT		2,950	1,082	1,101	2,154	2,157	2,157	2,235	2,398	2,423
6.3 - BUDGET AND TREASURY OFFICE		6,399	6,437	6,930	8,134	8,030	8,030	8,551	8,713	8,877
		-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		6,735	6,965	7,825	10,457	9,223	9,223	12,645	12,889	15,293
6.6 - EXPENDITURE		3,385	3,581	3,358	4,366	3,445	3,445	5,023	5,125	5,230
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		<b>62,011</b>	<b>70,608</b>	<b>64,617</b>	<b>78,638</b>	<b>92,937</b>	<b>92,937</b>	<b>92,103</b>	<b>95,313</b>	<b>97,643</b>
7.1 - ADMIN SUPPORT SERVICES		8,767	9,109	9,316	10,734	9,734	9,734	10,633	10,925	11,120
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		8,057	8,546	8,830	12,452	15,888	15,888	11,697	13,103	13,530
7.5 - PROPERTY MANGEMENT		13,836	14,760	14,626	23,021	19,308	19,308	23,841	23,563	24,544
7.6 - COMMUNICATION/ TELEPHONE		308	337	373	464	403	403	458	465	473
7.7 - TRANSPORT POOL		1,654	2,016	3,149	2,510	3,772	3,772	3,462	3,693	3,924
		-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		12,455	12,685	13,417	12,364	14,914	14,914	15,486	15,851	16,221
7.10 - SUNDRY EXPENDITURE OF THE COUN		16,933	23,155	14,905	17,092	28,918	28,918	26,525	27,714	27,830





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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	364,535	377,873	400,569	475,184	499,970	499,970	532,993	543,184	553,894
<b>Surplus/(Deficit) for the year</b>	2	36,937	34,714	50,567	2,340	2,505	2,505	1,047	4,406	16

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote



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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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	-	-	-	-	-	-	-	10,279	11,269	10,139
Sale of Goods and Rendering of Services		9,736	9,573	10,727	12,164	12,309	12,309	7,989	14,369	14,526	14,413
Agency services		106,247	106,980	117,790	127,073	127,073	127,073	62,716	133,650	140,333	140,333
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		38,232	40,295	62,999	63,000	73,103	73,103	18,200	83,371	82,000	83,000
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		239	229	91	240	240	240	196	240	240	240
Licence and permits		670	740	694	653	653	653	458	653	653	653
Operational Revenue		269	118	1,043	1,845	1,845	1,845	680	1,425	1,425	1,475
<b>Non-Exchange Revenue</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		245,867	253,669	256,948	270,210	272,192	272,192	262,321	275,002	280,683	291,586
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	28	-	-	-	-	-	-	-
Other Gains		-	-	-	-	12,555	12,555	-	12,555	12,055	12,055
Discontinued Operations		-	-	(0)	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>401,259</b>	<b>411,604</b>	<b>450,319</b>	<b>475,184</b>	<b>499,970</b>	<b>499,970</b>	<b>352,562</b>	<b>531,544</b>	<b>543,184</b>	<b>553,894</b>
<b>Expenditure</b>											
Employee related costs	2	213,079	218,979	221,174	258,507	257,217	257,217	152,998	289,659	297,832	305,721
Remuneration of councillors		12,657	12,745	13,607	12,521	15,187	15,187	9,902	15,946	16,265	16,590
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	28,215	21,452	36,915	26,660	24,508	24,508	15,068	21,305	25,121	23,555
Debt impairment	3	33	113	102	-	9	9	-	-	-	-
Depreciation and amortisation		9,238	9,788	9,267	9,561	9,581	9,581	8,053	9,818	9,564	9,564
Interest		-	-	-	1,200	1,744	1,744	-	9,032	11,014	10,353
Contracted services		31,156	33,225	40,641	69,702	81,315	81,315	40,034	79,390	73,584	78,841
Transfers and subsidies		12,173	16,988	12,400	17,984	19,485	19,485	7,381	19,596	20,848	18,992
Irrecoverable debts written off		-	-	-	500	500	500	-	500	500	500
Operational costs		57,679	64,401	64,705	78,539	90,358	90,358	55,355	87,682	88,391	89,712
Losses on disposal of Assets		231	132	1,600	11	11	11	2,077	11	11	11
Other Losses		91	49	158	-	55	55	-	55	55	55
<b>Total Expenditure</b>		<b>364,553</b>	<b>377,873</b>	<b>400,569</b>	<b>475,184</b>	<b>499,970</b>	<b>499,970</b>	<b>290,868</b>	<b>532,993</b>	<b>543,184</b>	<b>553,894</b>
<b>Surplus/(Deficit)</b>		<b>36,706</b>	<b>33,731</b>	<b>49,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,694</b>	<b>(1,450)</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	6	214	54	817	2,340	2,505	2,505	83	2,496	4,406	16
Transfers and subsidies - capital (in-kind)	6	-	929	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>36,919</b>	<b>34,714</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>2,505</b>	<b>61,777</b>	<b>1,047</b>	<b>4,406</b>	<b>16</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>36,919</b>	<b>34,714</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>2,505</b>	<b>61,777</b>	<b>1,047</b>	<b>4,406</b>	<b>16</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>36,919</b>	<b>34,714</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>2,505</b>	<b>61,777</b>	<b>1,047</b>	<b>4,406</b>	<b>16</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>36,919</b>	<b>34,714</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>2,505</b>	<b>61,777</b>	<b>1,047</b>	<b>4,406</b>	<b>16</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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	7,600	4,080	1,663	1,663	942	5,250	3,100	1,500
Vote 3 - ENGINEERING		631	38	3,219	55,150	25,590	25,590	1	91,070	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	21	30	23	23	-	-	-	-
Vote 6 - FINANCIAL SERVICES		30	-	-	-	277	277	0	-	-	-
Vote 7 - CORPORATE SERVICES		-	578	-	7	218	218	-	30	-	-
Vote 8 - ROADS AGENCY		-	-	-	200	305	305	-	-	-	-
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>		<b>661</b>	<b>617</b>	<b>10,840</b>	<b>59,467</b>	<b>28,076</b>	<b>28,076</b>	<b>943</b>	<b>96,350</b>	<b>3,100</b>	<b>1,500</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	60	-	-
Vote 2 - COMM AND DEV SERVICES		562	1,031	4,628	31,317	29,872	29,872	17,430	13,065	33,460	19,820
Vote 3 - ENGINEERING		3,280	530	3,176	12,877	10,366	10,366	4,865	13,515	24,159	17,240
Vote 4 - RURAL AND SOCIAL		71	-	5	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		6	-	143	525	521	521	-	46	-	-
Vote 6 - FINANCIAL SERVICES		7	83	12	1,349	452	452	-	-	-	-
Vote 7 - CORPORATE SERVICES		1,354	814	1,117	494	184	184	-	688	2,056	2,062
Vote 8 - ROADS AGENCY		214	54	817	1,640	750	750	14	1,036	3,906	16
Vote 9 - CORPORATE SERVICES		-	4	-	-	-	-	-	1,011	-	-
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>		<b>5,493</b>	<b>2,517</b>	<b>9,896</b>	<b>48,202</b>	<b>42,144</b>	<b>42,144</b>	<b>22,309</b>	<b>29,421</b>	<b>63,581</b>	<b>39,138</b>
<b>Total Capital Expenditure - Vote</b>	3,7	<b>6,154</b>	<b>3,133</b>	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>70,220</b>	<b>23,252</b>	<b>125,771</b>	<b>66,681</b>	<b>40,638</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>2,936</b>	<b>1,847</b>	<b>4,116</b>	<b>11,005</b>	<b>10,186</b>	<b>10,186</b>	<b>4,733</b>	<b>6,875</b>	<b>9,156</b>	<b>7,062</b>
Executive and council		-	4	-	20	13	13	-	1,011	-	-
Finance and administration		2,936	1,843	4,116	10,775	10,002	10,002	4,733	5,818	9,156	7,062
Internal audit		-	-	-	210	171	171	-	46	-	-
<b>Community and public safety</b>		<b>633</b>	<b>1,031</b>	<b>12,233</b>	<b>35,397</b>	<b>31,534</b>	<b>31,534</b>	<b>18,373</b>	<b>18,315</b>	<b>36,560</b>	<b>21,320</b>
Community and social services		233	193	5	6,205	2,946	2,946	353	11,426	7,050	5,210
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		393	792	12,043	29,098	28,529	28,529	18,020	6,871	29,510	16,110
Housing		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Health		7	47	185	95	59	59	-	18	-	-
<b>Economic and environmental services</b>		<b>2,584</b>	<b>255</b>	<b>4,387</b>	<b>61,267</b>	<b>28,499</b>	<b>28,499</b>	<b>146</b>	<b>9,581</b>	<b>20,965</b>	<b>12,256</b>
Planning and development		2,371	201	3,571	59,427	27,444	27,444	133	8,545	17,059	12,240
Road transport		214	54	817	1,840	1,055	1,055	14	1,036	3,906	16
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,000</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	91,000	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>3,7</b>	<b>6,154</b>	<b>3,133</b>	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>70,220</b>	<b>23,252</b>	<b>125,771</b>	<b>66,681</b>	<b>40,638</b>
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		214	54	817	2,340	2,505	2,505	83	1,536	4,406	16
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	929	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>214</b>	<b>983</b>	<b>817</b>	<b>2,340</b>	<b>2,505</b>	<b>2,505</b>	<b>83</b>	<b>1,536</b>	<b>4,406</b>	<b>16</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,000</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>5,940</b>	<b>2,150</b>	<b>19,919</b>	<b>105,329</b>	<b>67,715</b>	<b>67,715</b>	<b>23,169</b>	<b>33,235</b>	<b>62,275</b>	<b>40,622</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>6,154</b>	<b>3,133</b>	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>70,220</b>	<b>23,252</b>	<b>125,771</b>	<b>66,681</b>	<b>40,638</b>

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



Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.2 - ROADS-MAIN/ DIV. INDIRECT	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		-	-	-	200	305	305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
7.4 - HUMAN RESOURCE MANAGEMENT		-	-	146	350	105	105	-	-	-	-
7.5 - PROPERTY MANGEMENT	14	346	4	-	-	-	-	635	56	62	
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	
7.7 - TRANSPORT POOL	3	-	-	-	8	9	9	5	2,000	2,000	
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	
7.10 - SUNDRY EXPENDITURE OF THE COUN		-	-	-	-	-	-	-	-	-	
<b>Vote 8 - ROADS AGENCY</b>		<b>214</b>	<b>54</b>	<b>817</b>	<b>1,640</b>	<b>750</b>	<b>750</b>	<b>14</b>	<b>1,036</b>	<b>3,906</b>	<b>16</b>
8.2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	
8.4 - ROADS: WORKSHOP	214	54	817	1,640	750	750	14	1,036	3,906	16	
8.5 - ROADS: PLANT		-	-	-	-	-	-	-	-	-	
<b>Vote 9 - CORPORATE SERVICES</b>		<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,011</b>	<b>-</b>	<b>-</b>	
9.1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	
9.2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	
9.3 - COUNCILLOR SUPPORT		-	4	-	-	-	-	1,011	-	-	
9.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	-	
<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>	
<b>Vote 11 - [NAME OF VOTE 11]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 12 - [NAME OF VOTE 12]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 13 - [NAME OF VOTE 13]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 14 - [NAME OF VOTE 14]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 15 - [NAME OF VOTE 15]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-	-	-	-	-	-





DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		766,154	790,329	643,542	493,371	344,347	344,347	528,956	331,074	275,720	248,266
Trade and other receivables from exchange transactions	1	8,695	29,197	33,687	42,379	47,655	47,655	3,560	47,155	46,655	46,155
Receivables from non-exchange transactions	1	659	232	115	31	116	116	30	116	116	116
Current portion of non-current receivables		2,480	2,722	576	2,722	576	576	576	576	576	576
Inventory	2	2,761	1,979	2,603	2,161	2,583	2,583	2,816	3,842	5,194	6,442
VAT		1,635	2,297	2,540	1,108	2,540	2,540	3,009	2,540	2,540	2,540
Other current assets		9,641	17,552	30,114	31,866	52,032	52,032	7,592	46,095	49,441	45,891
<b>Total current assets</b>		<b>792,025</b>	<b>844,308</b>	<b>713,177</b>	<b>573,638</b>	<b>449,850</b>	<b>449,850</b>	<b>546,538</b>	<b>431,398</b>	<b>380,242</b>	<b>349,986</b>
<b>Non current assets</b>											
Investments		-	-	178,000	160,000	378,000	378,000	378,000	378,000	378,000	378,000
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	154,721	148,468	158,347	256,666	217,660	217,660	171,642	333,766	391,036	422,263
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		579	567	492	2,943	1,807	1,807	319	1,643	1,478	1,314
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		910	5,213	-	5,213	-	-	-	-	-	-
<b>Total non current assets</b>		<b>156,210</b>	<b>154,247</b>	<b>336,839</b>	<b>424,822</b>	<b>597,467</b>	<b>597,467</b>	<b>549,961</b>	<b>713,409</b>	<b>770,514</b>	<b>801,577</b>
<b>TOTAL ASSETS</b>		<b>948,236</b>	<b>998,555</b>	<b>1,050,016</b>	<b>998,459</b>	<b>1,047,317</b>	<b>1,047,317</b>	<b>1,096,500</b>	<b>1,144,807</b>	<b>1,150,756</b>	<b>1,151,563</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	20	23	-	23	23	23	23	23	23
Trade and other payables from exchange transactions	4	9,167	8,385	16,721	5,046	14,922	14,922	(906)	15,807	15,807	15,807
Trade and other payables from non-exchange transactions	5	5,335	5,776	1,912	-	0	0	10,038	-	-	-
Provision		33,864	34,534	36,147	49,225	37,267	37,267	30,183	40,090	40,042	40,038
VAT		(50)	(113)	(96)	(113)	(96)	(96)	76	(96)	(96)	(96)
Other current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>48,336</b>	<b>48,602</b>	<b>54,706</b>	<b>54,158</b>	<b>52,115</b>	<b>52,115</b>	<b>39,413</b>	<b>55,823</b>	<b>55,776</b>	<b>55,772</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	0	0	-	-	-	0	87,022	81,255	74,826
Provision	7	13,434	14,224	13,402	13,340	13,166	13,166	13,402	12,921	12,676	12,297
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		131,275	135,612	131,224	134,393	128,847	128,847	131,224	134,805	142,407	150,010
<b>Total non current liabilities</b>		<b>144,709</b>	<b>149,836</b>	<b>144,626</b>	<b>147,733</b>	<b>142,013</b>	<b>142,013</b>	<b>144,626</b>	<b>234,748</b>	<b>236,338</b>	<b>237,133</b>
<b>TOTAL LIABILITIES</b>		<b>193,045</b>	<b>198,438</b>	<b>199,332</b>	<b>201,892</b>	<b>194,128</b>	<b>194,128</b>	<b>184,039</b>	<b>290,571</b>	<b>292,115</b>	<b>292,905</b>
<b>NET ASSETS</b>		<b>755,190</b>	<b>800,117</b>	<b>850,684</b>	<b>796,568</b>	<b>853,189</b>	<b>853,189</b>	<b>912,461</b>	<b>854,235</b>	<b>858,641</b>	<b>858,657</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	690,365	720,810	784,296	717,261	731,801	731,801	802,369	732,448	736,854	736,870
Reserves and funds	9	64,826	79,307	66,388	79,307	121,388	121,388	48,314	121,788	121,788	121,788
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>755,190</b>	<b>800,117</b>	<b>850,684</b>	<b>796,568</b>	<b>853,189</b>	<b>853,189</b>	<b>850,684</b>	<b>854,235</b>	<b>858,641</b>	<b>858,657</b>

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	11,307	12,396	11,153
Other revenue		104,736	86,558	113,815	193,740	211,168	211,168	211,168	150,487	157,327	157,264
Transfers and Subsidies - Operational	1	245,614	253,284	256,507	270,158	271,324	271,324	271,324	275,002	280,683	291,586
Transfers and Subsidies - Capital	1	-	-	950	2,340	1,555	1,555	1,555	2,496	4,406	16
Interest		44,276	34,764	50,460	42,700	51,172	51,172	51,172	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(327,769)	(328,275)	(365,559)	(512,604)	(544,709)	(544,709)	(544,709)	(473,313)	(406,573)	(412,263)
Interest		-	-	-	-	-	-	-	(7,269)	(9,228)	(8,567)
Transfers and Subsidies	1	(12,173)	(16,988)	(12,400)	(17,984)	(19,485)	(19,485)	-	(19,596)	(20,848)	(18,992)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>54,683</b>	<b>29,344</b>	<b>43,773</b>	<b>(21,649)</b>	<b>(28,975)</b>	<b>(28,975)</b>	<b>(9,490)</b>	<b>(60,885)</b>	<b>18,164</b>	<b>20,198</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	46	92	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	(178,000)	(160,000)	(218,000)	(218,000)	(200,000)	-	-	-
<b>Payments</b>											
Capital assets		(5,523)	(5,214)	(12,652)	(107,669)	(70,220)	(70,220)	(18,417)	(39,410)	(67,751)	(41,223)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(5,523)</b>	<b>(5,168)</b>	<b>(190,560)</b>	<b>(267,669)</b>	<b>(288,220)</b>	<b>(288,220)</b>	<b>(218,417)</b>	<b>(39,410)</b>	<b>(67,751)</b>	<b>(41,223)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	91,000	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	(3,978)	(5,767)	(6,429)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,022</b>	<b>(5,767)</b>	<b>(6,429)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>49,161</b>	<b>24,175</b>	<b>(146,787)</b>	<b>(289,318)</b>	<b>(317,195)</b>	<b>(317,195)</b>	<b>(227,907)</b>	<b>(13,273)</b>	<b>(55,354)</b>	<b>(27,454)</b>
Cash/cash equivalents at the year begin:	2	716,993	766,154	790,329	782,689	661,542	661,542	643,542	344,347	331,074	275,720
Cash/cash equivalents at the year end:	2	766,154	790,329	643,542	493,371	344,347	344,347	415,635	331,074	275,720	248,266

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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	766,154	790,329	643,542	493,371	344,347	344,347	415,635	331,074	275,720	248,266
Other current investments > 90 days		0	(0)	(0)	-	-	-	113,321	-	-	-
Non current Investments	1	-	-	178,000	160,000	378,000	378,000	378,000	378,000	378,000	378,000
<b>Cash and investments available:</b>		<b>766,154</b>	<b>790,329</b>	<b>821,542</b>	<b>653,371</b>	<b>722,347</b>	<b>722,347</b>	<b>906,956</b>	<b>709,074</b>	<b>653,720</b>	<b>626,266</b>
<b>Application of cash and investments</b>											
Trade payables from Non-exchange transactions: Unspent cor		5,335	5,776	1,912	-	0	0	10,038	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	1,685	2,410	2,636	1,221	2,636	2,636	2,934	2,636	2,636	2,636
Other working capital requirements	3	6,367	6,217	(140,858)	(219,099)	(552,943)	(552,943)	(1,113,130)	(367,759)	(367,755)	(367,648)
Other provisions		(33,864)	(34,534)	(36,147)	(49,225)	(37,267)	(37,267)	(30,183)	(40,090)	(40,042)	(40,038)
Long term investments committed	4	-	-	178,000	160,000	378,000	378,000	378,000	378,000	378,000	378,000
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(20,478)</b>	<b>(20,131)</b>	<b>5,544</b>	<b>(107,104)</b>	<b>(209,573)</b>	<b>(209,573)</b>	<b>(752,341)</b>	<b>(27,212)</b>	<b>(27,161)</b>	<b>(27,050)</b>
<b>Surplus(shortfall)</b>		<b>786,632</b>	<b>810,459</b>	<b>815,998</b>	<b>760,474</b>	<b>931,920</b>	<b>931,920</b>	<b>1,659,296</b>	<b>736,286</b>	<b>680,881</b>	<b>653,316</b>

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements											
Debtors		2,800	2,168	157,579	224,145	567,865	567,865	1,112,224	383,566	383,562	383,455
Creditors due		9,167	8,385	16,721	5,046	14,922	14,922	(906)	15,807	15,807	15,807
<b>Total</b>		<b>(6,367)</b>	<b>(6,217)</b>	<b>140,858</b>	<b>219,099</b>	<b>552,943</b>	<b>552,943</b>	<b>1,113,130</b>	<b>367,759</b>	<b>367,755</b>	<b>367,648</b>

Debtors collection assumptions											
Balance outstanding - debtors		3,139	2,954	178,690	162,753	378,692	378,692	378,606	378,692	378,692	378,692
Estimate of debtors collection rate		89.2%	73.4%	88.2%	137.7%	150.0%	150.0%	293.8%	101.3%	101.3%	101.3%

Long term investments committed											
Balance (Insert description; eg sinking fund)											
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	178,000	160,000	378,000	378,000	378,000	378,000	378,000	378,000
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
		-	-	178,000	160,000	378,000	378,000	378,000	378,000	378,000	378,000

Reserves to be backed by cash/investments											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		64,826	79,307	66,388	79,307	66,388	66,388	48,314	66,388	66,388	66,388
Self-insurance		-	-	-	-	55,000	55,000	-	55,400	55,400	55,400
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit		-	-	-	-	-	-	-	-	-	-
Non-current Provisions		-	-	-	-	-	-	-	-	-	-
Valuation		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	-	-	-	-	-	-	-	-
	6	64,826	79,307	66,388	79,307	121,388	121,388	48,314	121,788	121,788	121,788

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

DC2 Cape Winelands DM - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	4,687	2,788	16,220	94,453	61,092	61,092	122,805	62,581	40,578
Roads Infrastructure		-	149	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		552	-	1,566	50,000	25,000	25,000	91,000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>552</b>	<b>149</b>	<b>1,566</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>91,000</b>	-	-
Community Facilities		-	100	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	<b>100</b>	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		435	771	686	10,930	2,514	2,514	14,612	36,855	22,890
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>435</b>	<b>771</b>	<b>686</b>	<b>10,930</b>	<b>2,514</b>	<b>2,514</b>	<b>14,612</b>	<b>36,855</b>	<b>22,890</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	144	1,700	1,500	1,500	50	-	-
<b>Intangible Assets</b>		-	-	<b>144</b>	<b>1,700</b>	<b>1,500</b>	<b>1,500</b>	<b>50</b>	-	-
Computer Equipment		1,329	600	1,152	1,960	3,619	3,619	5,890	7,100	10,400
Furniture and Office Equipment		1,784	119	644	703	781	781	2,408	2,146	951
Machinery and Equipment		522	965	378	5,998	5,829	5,829	2,725	4,380	3,137
Transport Assets		65	85	11,650	23,162	21,849	21,849	6,120	12,100	3,200
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	<b>861</b>	<b>201</b>	<b>2,544</b>	<b>2,130</b>	<b>1,128</b>	<b>1,128</b>	<b>250</b>	<b>550</b>	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
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	1	1	250	550	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>414</b>	-	-	<b>100</b>	<b>1</b>	<b>1</b>	<b>250</b>	<b>550</b>	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		182	200	1,856	1,200	100	100	-	-	-
Furniture and Office Equipment		265	1	687	830	1,027	1,027	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	<b>606</b>	<b>144</b>	<b>1,972</b>	<b>11,086</b>	<b>7,999</b>	<b>7,999</b>	<b>2,716</b>	<b>3,550</b>	<b>60</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<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		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		526	27	1,527	5,682	3,619	3,619	2,516	3,500	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		526	27	1,527	5,682	3,619	3,619	2,516	3,500	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		80	38	-	1,000	-	-	-	-	-
<b>Intangible Assets</b>		80	38	-	1,000	-	-	-	-	-
Computer Equipment		-	-	446	4,250	4,266	4,266	-	-	-
Furniture and Office Equipment		-	11	-	155	113	113	200	50	60
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	6,154	3,133	20,736	107,669	70,220	70,220	125,771	66,681	40,638
<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>		552	-	1,566	50,000	25,000	25,000	91,000	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		552	149	1,566	50,000	25,000	25,000	91,000	-	-
Community Facilities		-	168	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	168	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		1,375	798	2,213	16,712	6,134	6,134	17,378	40,905	22,890
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		1,375	798	2,213	16,712	6,134	6,134	17,378	40,905	22,890
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		80	38	144	2,700	1,500	1,500	50	-	-
<b>Intangible Assets</b>		80	38	144	2,700	1,500	1,500	50	-	-
Computer Equipment		1,510	800	3,454	7,410	7,986	7,986	5,890	7,100	10,400
Furniture and Office Equipment		2,049	131	1,331	1,688	1,922	1,922	2,608	2,196	1,011
<b>Machinery and Equipment</b>		522	965	378	5,998	5,829	5,829	2,725	4,380	3,137
<b>Transport Assets</b>		65	85	11,650	23,162	21,849	21,849	6,120	12,100	3,200
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		6,154	3,133	20,736	107,669	70,220	70,220	125,771	66,681	40,638
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	155,867	149,034	158,839	259,609	219,467	219,467	335,409	392,514	423,577
<i>Roads Infrastructure</i>		2,271	2,334	2,247	2,307	2,160	2,160	2,074	1,987	1,900
<i>Storm water Infrastructure</i>		161	161	161	161	161	161	161	161	161
<i>Electrical Infrastructure</i>		10	561	560	7	559	559	558	557	556
<i>Water Supply Infrastructure</i>		5	4	3	2	2	2	1	(1)	(2)
<i>Sanitation Infrastructure</i>		(19)	(29)	(38)	(29)	(48)	(48)	(57)	(67)	(77)
<i>Solid Waste Infrastructure</i>		552	-	1,566	54,000	26,566	26,566	117,566	117,566	117,566
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		357	331	304	277	277	277	250	223	196
<b>Infrastructure</b>		3,337	3,362	4,802	56,725	29,677	29,677	120,551	120,426	120,300
<b>Community Assets</b>		1,865	1,700	1,434	1,370	1,371	1,371	1,308	1,245	1,182
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		95,393	94,910	96,050	115,495	101,065	101,065	115,145	154,562	172,034
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		659	567	492	2,943	1,807	1,807	1,643	1,478	1,314
Computer Equipment		7,773	6,839	6,534	10,204	12,496	12,496	16,365	21,443	29,821
Furniture and Office Equipment		8,071	7,327	7,981	5,770	8,312	8,312	9,199	9,658	8,932
Machinery and Equipment		11,891	11,009	10,265	13,104	14,200	14,200	15,321	18,174	22,504
Transport Assets		26,880	23,320	31,281	53,998	50,539	50,539	55,877	65,529	67,490
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>155,867</b>	<b>149,034</b>	<b>158,839</b>	<b>259,609</b>	<b>219,467</b>	<b>219,467</b>	<b>335,409</b>	<b>392,514</b>	<b>423,577</b>
<b>EXPENDITURE OTHER ITEMS</b>										
Depreciation	7	9,238	9,788	9,267	9,561	9,581	9,581	9,818	9,564	9,564
Repairs and Maintenance by Asset Class	3	6,459	6,056	9,829	10,622	16,046	16,046	12,610	13,184	17,014
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		1,444	792	2,747	1,800	3,700	3,700	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		1,444	792	2,747	1,800	3,700	3,700	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3,563	3,839	4,695	6,698	10,590	10,590	11,414	11,897	15,628
Housing		-	-	-	-	-	-	-	-	-
Other Assets		3,563	3,839	4,695	6,698	10,590	10,590	11,414	11,897	15,628
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		39	30	38	25	25	25	25	25	25
Furniture and Office Equipment		560	688	1,635	900	775	775	750	820	900
Machinery and Equipment		73	126	103	150	200	200	15	15	16
Transport Assets		780	581	610	1,049	756	756	406	426	446
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>15,698</b>	<b>15,844</b>	<b>19,096</b>	<b>20,183</b>	<b>25,627</b>	<b>25,627</b>	<b>22,428</b>	<b>22,748</b>	<b>26,579</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		23,8%	11,0%	21,8%	12,3%	13,0%	13,0%	2,4%	6,1%	0,1%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		15,9%	3,5%	48,7%	138,2%	95,3%	95,3%	30,2%	42,9%	0,6%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		4,2%	4,1%	6,2%	4,1%	7,4%	7,4%	3,8%	3,4%	4,0%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Prop</b>		5,1%	4,3%	9,1%	9,3%	11,6%	11,6%	4,7%	4,4%	4,0%

**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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<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
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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		-	-	-	-	-	-	-	10,279	11,269	10,139
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		-	-	-	-	-	-	-	10,279	11,269	10,139
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	121,713	125,506	130,977	147,395	143,167	143,167	91,049	161,145	164,672	168,555
Pension and UIF Contributions		22,952	24,555	25,739	30,967	28,816	28,816	17,952	32,951	33,981	35,227
Medical Aid Contributions		12,493	12,701	13,080	17,611	15,736	15,736	8,958	19,828	20,516	21,298
Overtime		10,971	10,682	10,623	8,387	9,642	9,642	7,991	8,937	9,179	9,427
Performance Bonus		10,448	10,935	11,154	13,536	10,751	10,751	10,002	13,943	14,362	14,873
Motor Vehicle Allowance		9,909	9,797	9,911	11,483	10,778	10,778	6,724	11,850	12,145	12,538
Cellphone Allowance		697	690	986	830	1,052	1,052	703	1,106	1,135	1,164
Housing Allowances		4,801	4,630	4,799	5,670	5,285	5,285	3,319	5,642	5,862	6,096

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
Other benefits and allowances		6,450	8,041	6,844	6,860	6,553	6,553	4,231	6,923	7,191	7,464
Payments in lieu of leave		2,607	909	1,804	4,810	2,000	2,000	743	5,235	5,392	5,606
Long service awards		2,616	2,515	2,393	4,207	3,588	3,588	1,194	3,661	3,822	3,890
Post-retirement benefit obligations	4	7,254	7,967	2,777	6,533	19,600	19,600	1	18,193	19,320	19,320
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		169	52	87	218	248	248	131	246	254	262
In kind benefits		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	<b>213,079</b>	<b>218,979</b>	<b>221,174</b>	<b>258,507</b>	<b>257,217</b>	<b>257,217</b>	<b>152,998</b>	<b>289,659</b>	<b>297,832</b>	<b>305,721</b>
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>213,079</b>	<b>218,979</b>	<b>221,174</b>	<b>258,507</b>	<b>257,217</b>	<b>257,217</b>	<b>152,998</b>	<b>289,659</b>	<b>297,832</b>	<b>305,721</b>
<b>Depreciation and amortisation</b>											
Depreciation of Property, Plant & Equipment		9,110	9,657	9,057	9,399	9,396	9,396	7,951	9,653	9,400	9,400
Lease amortisation		128	130	210	162	185	185	102	165	165	165
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	1	<b>9,238</b>	<b>9,788</b>	<b>9,267</b>	<b>9,561</b>	<b>9,581</b>	<b>9,581</b>	<b>8,053</b>	<b>9,818</b>	<b>9,564</b>	<b>9,564</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		9,914	11,718	11,400	17,984	19,485	19,485	7,381	19,596	20,848	18,992
Non-cash transfers and grants		2,260	5,270	1,000	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	<b>12,173</b>	<b>16,988</b>	<b>12,400</b>	<b>17,984</b>	<b>19,485</b>	<b>19,485</b>	<b>7,381</b>	<b>19,596</b>	<b>20,848</b>	<b>18,992</b>
<b>Contracted services</b>											
Outsourced Services		10,335	8,008	8,937	24,368	16,911	16,911	6,167	19,315	18,062	17,976
Consultants and Professional Services		6,668	5,715	6,649	14,736	23,805	23,805	6,433	26,979	22,450	22,642
Contractors		14,152	19,502	25,056	30,597	40,599	40,599	27,434	33,096	33,072	38,223
<b>sub-total</b>	1	<b>31,156</b>	<b>33,225</b>	<b>40,641</b>	<b>69,702</b>	<b>81,315</b>	<b>81,315</b>	<b>40,034</b>	<b>79,390</b>	<b>73,584</b>	<b>78,841</b>
<b>Operational Costs</b>											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		2,309	2,573	3,207	3,500	3,513	3,513	2,830	3,600	3,700	3,800
<i>Other Operational Costs</i>	3										
Operating Leases		339	298	298	300	300	300	184	300	300	300
Operational Cost		55,032	61,529	61,200	74,739	86,545	86,545	52,341	83,782	84,391	85,612
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Operational Costs</b>	1	<b>57,679</b>	<b>64,401</b>	<b>64,705</b>	<b>78,539</b>	<b>90,358</b>	<b>90,358</b>	<b>55,355</b>	<b>87,682</b>	<b>88,391</b>	<b>89,712</b>
<b>Repairs and Maintenance by Expenditure Item</b>											
Employee related costs	8	2,049	1,635	1,758	2,590	1,963	1,963	1,418	2,557	2,608	2,661
Inventory Consumed (Project Maintenance)		794	569	109	1,489	233	233	5	176	192	207
Contracted Services		2,917	3,591	6,952	6,330	13,784	13,784	4,864	9,813	10,319	14,081
Other Expenditure		700	260	1,009	213	66	66	37	64	64	65

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Total Repairs and Maintenance Expenditure</b>	9	6,459	6,056	9,829	10,622	16,046	16,046	6,324	12,610	13,184	17,014

<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		4,546	3,925	5,093	22,396	19,677	19,677	3,619	16,471	20,061	18,275
<b>Total Inventory Consumed &amp; Other Material</b>		<b>4,546</b>	<b>3,925</b>	<b>5,093</b>	<b>22,396</b>	<b>19,677</b>	<b>19,677</b>	<b>3,619</b>	<b>16,471</b>	<b>20,061</b>	<b>18,275</b>

check	6,459	6,055	9,795	10,607	16,024	16,024		12,595	13,169	16,999
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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 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]	Total
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	10,279	-	-	-	-	-	-	-	-	-	-	-	-	10,279
Sale of Goods and Rendering of Services		-	120	1,032	-	-	51	13,016	150	-	-	-	-	-	-	-	14,369
Agency services		-	-	-	-	-	-	-	133,650	-	-	-	-	-	-	-	133,650
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	83,371	-	-	-	-	-	-	-	-	83,371
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	240	-	-	-	-	-	-	-	-	-	-	-	-	240
Licence and permits		-	653	-	-	-	-	-	-	-	-	-	-	-	-	-	653
Operational Revenue		-	-	700	-	-	50	675	-	-	-	-	-	-	-	-	1,425
<b>Non-Exchange Revenue</b>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	1,560	8,706	76	-	261,486	3,174	-	-	-	-	-	-	-	-	275,002
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	12,555	-	-	-	-	-	-	-	-	12,555
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	2,333	20,957	76	-	261,587	112,791	133,800	-	-	-	-	-	-	-	531,544
<b>Expenditure</b>																	
Employee related costs		9,761	96,042	14,401	7,504	13,357	31,120	36,598	76,359	4,517	-	-	-	-	-	-	289,659
Remuneration of councillors		-	-	-	-	-	-	12,851	-	3,095	-	-	-	-	-	-	15,946
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		383	3,577	265	320	68	162	3,193	13,267	70	-	-	-	-	-	-	21,305
Debt Impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		68	3,942	2,979	25	85	151	1,768	732	69	-	-	-	-	-	-	9,818
Interest		-	-	7,269	-	-	-	1,763	-	-	-	-	-	-	-	-	9,032
Contracted services		5,658	24,384	24,878	2,396	3,448	1,560	11,322	5,744	-	-	-	-	-	-	-	79,390
Transfers and subsidies		7,137	2,028	3,900	3,031	-	-	2,500	1,000	-	-	-	-	-	-	-	19,596
Irrecoverable debts written off		-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	500
Operational costs		4,207	5,111	11,780	2,296	3,233	1,878	21,609	36,502	1,122	-	-	-	-	-	-	87,737
Losses on disposal of Assets		-	-	-	-	11	-	-	-	-	-	-	-	-	-	-	11
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		27,214	135,083	65,472	15,572	20,202	34,871	92,103	133,603	8,873	-	-	-	-	-	-	532,993
<b>Surplus/(Deficit)</b>		(27,214)	(132,750)	(44,515)	(15,496)	(20,202)	226,716	20,688	197	(8,873)	-	-	-	-	-	-	(1,450)
Transfers and subsidies - capital (monetary allocations)		-	1,450	-	-	-	-	-	1,046	-	-	-	-	-	-	-	2,496
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income Tax</b>		(27,214)	(131,300)	(44,515)	(15,496)	(20,202)	226,716	20,688	1,243	(8,873)	-	-	-	-	-	-	1,047
<b>References</b>																	

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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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		9,344	29,479	34,059	42,658	48,035	48,035	3,935	47,535	47,035	46,535
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>9,344</b>	<b>29,479</b>	<b>34,059</b>	<b>42,658</b>	<b>48,035</b>	<b>48,035</b>	<b>3,935</b>	<b>47,535</b>	<b>47,035</b>	<b>46,535</b>
<b>Less: Impairment for debt</b>		<b>(183)</b>	<b>(281)</b>	<b>(371)</b>	<b>(279)</b>	<b>(380)</b>	<b>(380)</b>	<b>(374)</b>	<b>(380)</b>	<b>(380)</b>	<b>(380)</b>
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(183)	(281)	(371)	(279)	(380)	(380)	(374)	(380)	(380)	(380)
<b>Total net Trade and other receivables from Exchange Trx</b>		<b>9,162</b>	<b>29,197</b>	<b>33,687</b>	<b>42,379</b>	<b>47,655</b>	<b>47,655</b>	<b>3,560</b>	<b>47,155</b>	<b>46,655</b>	<b>46,155</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		659	232	45	31	116	116	30	116	116	116
Impairment for other receivables from non-exchange transactions		(466)	-	-	-	-	-	-	-	-	-
<b>Net other receivables from non-exchange transactions</b>		<b>193</b>	<b>232</b>	<b>45</b>	<b>31</b>	<b>116</b>	<b>116</b>	<b>30</b>	<b>116</b>	<b>116</b>	<b>116</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>193</b>	<b>232</b>	<b>45</b>	<b>31</b>	<b>116</b>	<b>116</b>	<b>30</b>	<b>116</b>	<b>116</b>	<b>116</b>
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
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>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>											
<b>Standard Rated</b>											
Opening Balance		2,473	2,382	1,640	2,101	2,101	2,101	2,101	2,101	2,963	3,834
Acquisitions		3,816	2,615	4,631	5,749	5,971	5,971	3,338	7,067	7,632	7,667
Issues	7	(3,890)	(3,362)	(4,166)	(5,597)	(5,991)	(5,991)	(3,221)	(6,206)	(6,761)	(6,799)
Adjustments	8	(16)	4	(4)	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>2,382</b>	<b>1,640</b>	<b>2,101</b>	<b>2,254</b>	<b>2,081</b>	<b>2,081</b>	<b>2,218</b>	<b>2,963</b>	<b>3,834</b>	<b>4,703</b>
<b>Zero Rated</b>											
Opening Balance		-	-	-	-	-	-	-	-	(120)	(245)

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	(120)	(125)	(131)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	(120)	(245)	(376)
<b>Finished Goods</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>											
<b>Opening Balance</b>		343	306	266	429	429	429	429	429	926	1,532
Acquisitions		619	523	1,091	17,135	13,686	13,686	493	10,642	13,781	11,856
Issues	7	(656)	(563)	(927)	(16,799)	(13,686)	(13,686)	(398)	(10,145)	(13,175)	(11,345)
Adjustments	8	(0)	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		306	266	429	765	429	429	525	926	1,532	2,043
<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		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		2,761	1,979	2,603	3,092	2,583	2,583	2,816	3,842	5,194	6,442
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		241,142	241,740	255,658	368,848	324,366	324,366	276,287	450,126	516,796	557,423
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(86,421)	(93,273)	(97,311)	(112,182)	(106,707)	(106,707)	(104,645)	(116,360)	(125,760)	(135,160)
<b>Total Property, plant and equipment (PPE)</b>	2	154,721	148,468	158,347	256,666	217,660	217,660	171,642	333,766	391,036	422,263
<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)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Total Current liabilities - Financial liabilities</b>		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Trade and other payables</b>											
Trade and other payables from exchange transactions		9,167	8,385	16,721	5,046	14,922	14,922	(906)	15,807	15,807	15,807
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional		5,335	5,776	1,912	-	0	0	10,038	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		(50)	(113)	(96)	(113)	(96)	(96)	76	(96)	(96)	(96)
<b>Total Trade and other payables</b>	2	14,452	14,048	18,537	4,933	14,826	14,826	9,207	15,711	15,711	15,711
<b>Non current liabilities - Financial liabilities</b>											
Borrowing	4	-	-	-	-	-	-	-	87,022	81,255	74,826
Other financial liabilities		-	0	0	-	-	-	0	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		-	0	0	-	-	-	0	87,022	81,255	74,826
<b>Non current liabilities - Long Term portion of trade payables</b>											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
<b>Provisions</b>											
Retirement benefits		131,275	135,612	131,224	134,393	128,847	128,847	131,224	134,805	142,407	150,010
List other major provision items		-	-	-	-	-	-	-	-	-	-

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		13,434	14,224	13,402	13,340	13,166	13,166	13,402	12,921	12,676	12,297
<b>Total Provisions</b>		<b>144,709</b>	<b>149,836</b>	<b>144,626</b>	<b>147,733</b>	<b>142,013</b>	<b>142,013</b>	<b>144,626</b>	<b>147,726</b>	<b>155,083</b>	<b>162,307</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(deficit)</b>											
Accumulated surplus/(deficit) - opening balance		658,057	689,733	721,224	714,920	784,296	784,296	784,296	731,801	732,448	736,854
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		658,057	689,733	721,224	714,920	784,296	784,296	784,296	731,801	732,448	736,854
Surplus/(Deficit)		26,494	18,660	42,750	2,340	2,505	2,505	-	1,047	4,406	16
Transfers to/from Reserves		6,154	2,204	20,736	-	(55,000)	(55,000)	18,073	(400)	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		(340)	10,212	(415)	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>690,365</b>	<b>720,810</b>	<b>784,296</b>	<b>717,261</b>	<b>731,801</b>	<b>731,801</b>	<b>802,369</b>	<b>732,448</b>	<b>736,854</b>	<b>736,870</b>
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		64,826	79,307	66,388	79,307	66,388	66,388	48,314	66,388	66,388	66,388
Self-insurance		-	-	-	-	55,000	55,000	-	55,400	55,400	55,400
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>64,826</b>	<b>79,307</b>	<b>66,388</b>	<b>79,307</b>	<b>121,388</b>	<b>121,388</b>	<b>48,314</b>	<b>121,788</b>	<b>121,788</b>	<b>121,788</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>755,190</b>	<b>800,117</b>	<b>850,684</b>	<b>796,568</b>	<b>853,189</b>	<b>853,189</b>	<b>850,684</b>	<b>854,235</b>	<b>858,641</b>	<b>858,657</b>

**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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Strategic Objective 1			3,008	3,316	2,096	2,909	4,727	4,727	3,859	2,971	2,520
Strategic Objective 2			110,180	110,202	121,677	139,272	138,446	138,446	155,803	161,864	155,943
Strategic Objective 3			288,284	299,069	327,363	335,344	359,302	359,302	374,378	382,755	395,447
<b>Allocations to other priorities</b>											
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>401,472</b>	<b>412,587</b>	<b>451,136</b>	<b>477,525</b>	<b>502,475</b>	<b>502,475</b>	<b>534,040</b>	<b>547,590</b>	<b>553,910</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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Strategic Objective 1			125,447	134,251	139,093	165,654	175,790	175,790	177,869	180,075	184,226
Strategic Objective 2			134,316	130,733	151,172	175,401	177,279	177,279	199,075	204,207	205,030
Strategic Objective 3			104,772	112,889	110,305	134,130	146,901	146,901	156,049	158,902	164,638
<b>Allocations to other priorities</b>											
<b>Total Expenditure</b>		1	<b>364,535</b>	<b>377,873</b>	<b>400,569</b>	<b>475,184</b>	<b>499,970</b>	<b>499,970</b>	<b>532,993</b>	<b>543,184</b>	<b>553,894</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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Strategic Objective 1		A	633	1,031	12,233	35,397	31,534	31,534	18,383	36,560	21,320
Strategic Objective 2		B	4,125	623	7,212	69,867	37,011	37,011	105,621	28,065	17,256
Strategic Objective 3		C	1,396	1,479	1,292	2,405	1,674	1,674	1,767	2,056	2,062
		D									
		P									
<b>Allocations to other priorities</b>		3									
<b>Total Capital Expenditure</b>		1	<b>6,154</b>	<b>3,133</b>	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>70,220</b>	<b>125,771</b>	<b>66,681</b>	<b>40,638</b>

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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Strategic Objective 1</b>										
<b>MHS</b>										
Subsidies – Water & Sanitation	Number of farms serviced				45	45	45	53		
Environmental Health Education	Number of theatre performances				70	70	70	70		
<b>LAND-USE SPATIAL PLANNING</b>										
River Rehabilitation (EPWP)	Hectares cleared				100	100	100	100		
EPWP Invasive Alien Management	Number of hectares cleared				2600	2200	2200	2200		
<b>LED</b>										
Entrepreneurial Seed Funding	Number of SMME's supported				21	21	21	20		
Business Retention & Expansion	Number of action plans for tourism sector				19	19	19	16		
Investment Attraction Programme	Number of projects implemented				2	2	2	2		
Small Farmers Support Programme	Number of small farmers supported				7	7	7	8		
SMME Training & Mentorship	Number of M & E Reports				2	2	2	2		
<b>TOURISM</b>										
Tourism Month	Tourism month activities				1	1	1	1		
Tourism Business Training	Number of training and mentoring sessions				9	9	9	9		
Tourism Educationals	Number of educationals				13	14	14	14		
LTA Projects	Number of LTA's participating				13	12	12	14		
Tourism Events	Number of tourism events				22	22	22	28		
Tourism Campaigns	Campaigns implemented				1	1	1	1		
Township Tourism	Number of SMME's linked with formal economy				3	3	3	3		
Women in Tourism					-	-	-	1		
<b>SOCIAL DEVELOPMENT</b>										
HIV/AIDS Programme	Number of HIV/AIDS Programmes Implemented				5	5	5	5		
Artisan Skills Development	Number of skills development initiatives implemented				2	2	2	2		
Elderly	Number of Active Age programmes implemented				4	6	6	4		
Disabled	Number of on interventions implemented which focus on the rights of people with				5	5	5	5		
Community Support Programme	Number of Service Level Agreements signed with community based organisations				47	47	47	50		
Families and Children	Programmes and support for vulnerable children Provision of sanitary towels				7	8	8	6	1	
Sport, Recreation and Culture	Number of programmes				18	21	21	18		
Youth	Number of youth development programmes				4	5	5	4		
Women	Number of awareness programmes				5	5	5	5		
Early Childhood Development	Number of ECDs supported				33	33	33	24		
<b>Strategic Objective 2</b>										
<b>PROJECTS AND HOUSING</b>										
Clearing Road Reserves	Kilometres of road reserve cleared				640	640	640	640		
Provision of Water and/or Sanitation	Number of Schools assisted				2	2	2	1		
Renewable Infrastructure – Rural Areas	Number of solar geysers installed				100	80	80	100		
Upgrading of Sport Facilities	Number of sport facilities upgraded/completed/supplied with equipment				6	8	8	2		
<b>PUBLIC TRANSPORT REGULATION</b>										
Road Safety Education	Number of Road Safety Education Programmes completed				1	1	1	1		
Sidewalks and Embayment's	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded				2	2	2	3		
<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 measurable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>#REF!</i>										
Entity 3 - (name of entity)										
<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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2,5%	2,6%	2,3%	2,0%	1,9%	1,9%	2,8%	2,6%	2,8%	2,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2,3%	2,4%	2,1%	2,0%	1,9%	1,9%	2,3%	2,6%	2,8%	2,9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	73,2%	0,0%	0,0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	71,5%	66,7%	61,4%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	16,4	17,4	13,0	10,6	8,6	8,6	13,9	7,7	6,8	6,3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	16,4	17,4	13,0	10,6	8,6	8,6	13,9	7,7	6,8	6,3
Liquidity Ratio	Monetary Assets/Current Liabilities	16,0	16,9	12,4	9,9	7,5	7,5	13,5	6,8	5,8	5,3
<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%	45,9%	48,1%	45,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1,5%	1,2%	40,3%	34,7%	76,3%	76,3%	108,2%	72,0%	70,7%	69,5%
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		1,2%	1,1%	2,6%	1,0%	4,3%	4,3%	-0,2%	4,8%	5,7%	6,4%
<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 Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										

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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	53,1%	53,2%	49,1%	54,4%	51,4%	51,4%	43,4%	54,5%	54,8%	55,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	56,3%	56,3%	52,1%	57,0%	54,5%	54,5%		57,5%	57,8%	58,2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,6%	1,5%	2,2%	2,2%	3,2%	3,2%		2,4%	2,4%	3,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2,3%	2,4%	2,1%	2,0%	1,9%	1,9%	2,3%	1,8%	1,8%	1,7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	11,5	8,2	10,5	9,3	9,3	9,3	88,6	92,2	84,5	86,2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5,1%	4,2%	2,6%	3,5%	2,3%	2,3%	4,8%	2,9%	3,5%	4,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	28,1	28,4	21,5	13,9	9,3	9,3	19,5	8,4	6,9	6,1

#### 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	27,278	27,806	29,907	35,569	37,011	37,011	21,298	39,202	39,767	40,572	
Fixed operational expenditure % assumption	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	
Own capex	5,940	2,150	19,919	105,329	67,715	67,715	23,169	124,235	62,275	40,622	
Borrowing	-	-	-	-	-	-	-	91,000	-	-	

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	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Demographics</b>												
Population		0	-	-	-	-	-	-	-	-	-	-
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>												
No income	1, 12	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	0	-	-	-	-	-	-	-	-	-	-
	2	0	-	-	-	-	-	-	-	-	-	-
<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>												
Formal	3	0	-	-	-	-	-	-	-	-	-	-
Informal		0	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>												
Dwellings provided by municipality	4	0	-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s		0	-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5	0	-	-	-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>												
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - borrowing						0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment						0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Remuneration increases						0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

Consumption growth (electricity)					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Collection rates</b>	7										
Property tax/service charges					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Rental of facilities & equipment					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - external investments					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - debtors					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Revenue from agency services					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.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		<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>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>Current Year 2023/24</b>			<b>2024/25 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 2024/25</b>	<b>Budget Year +1 2025/26</b>	<b>Budget Year +2 2026/27</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>	-	-	-	-	-	-	-	-	-

Municipal entity services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		<b>Household service targets (000)</b>									
Name of municipal entity		<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>	-	-	-	-	-	-	-	-	-
Name of municipal entity		<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>	-	-	-	-	-	-	-	-	-
Name of municipal entity		<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>	-	-	-	-	-	-	-	-	-
Name of municipal entity		<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>	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		<b>Household service targets (000)</b>									



		<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>Location of households for each type of FBS</b>									
Water	Ref.										
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>	-	-	-	-	-	-	-	-	-
		<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 - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-
		<b>Location of households for each type of FBS</b>									
Sanitation	Ref.										
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</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 - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-
		<b>Location of households for each type of FBS</b>									
Refuse Removal	Ref.										
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b>	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-

	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	<b>Total cost of FBS - Refuse Removal for informal settlem</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 <= 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	766,154	790,329	643,542	493,371	344,347	344,347	415,635	331,074	275,720	248,266
Cash + investments at the yr end less applications - R'000	18(1)b	2	786,632	810,459	815,998	760,474	931,920	931,920	1,659,296	736,286	680,881	653,316
Cash year end/monthly employee/supplier payments	18(1)b	3	28,1	28,4	21,5	13,9	9,3	9,3	19,5	8,4	6,9	6,1
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%)	3,6%	(16,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	89,2%	73,4%	88,2%	137,7%	150,0%	150,0%	293,8%	101,3%	101,3%	101,3%
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%	207,3%	222,9%	232,3%
Capital payments % of capital expenditure	18(1)c;19	8	89,7%	166,4%	61,0%	100,0%	100,0%	100,0%	79,2%	31,3%	101,6%	101,4%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100,0%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(16,4%)	(33,2%)	49,2%	(33,4%)	0,0%	4,5%	38,4%	29,8%	21,2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	(10,1%)	136,3%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4,2%	4,1%	6,2%	4,1%	7,4%	7,4%	7,3%	3,8%	3,4%	4,0%
Asset renewal % of capital budget	20(1)(vi)	14	14,0%	6,4%	12,3%	2,0%	1,6%	1,6%	0,0%	0,2%	0,8%	0,0%

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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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%	9,6%	(10,0%)
% 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%	9,6%	(10,0%)
% 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		-	-	-	-	-	-	-	10,279	11,269	10,139
Service charges			-	-	-	-	-	-	-	10,279	11,269	10,139
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	10,279	11,269	10,139
Service charges - other			-	-	-	-	-	-	-	-	-	-
Interest			106,247	106,980	117,790	127,073	127,073	127,073	62,716	133,650	140,333	140,333
Capital expenditure excluding capital grant funding			5,940	2,150	19,919	105,329	67,715	67,715	23,169	124,235	62,275	40,622
Cash receipts from ratepayers	18(1)a		104,736	86,558	113,815	193,740	211,168	211,168	211,168	161,794	169,723	168,417
Ratepayer & Other revenue	18(1)a		117,414	117,927	129,063	140,676	140,821	140,821	71,882	159,738	167,568	166,325
Change in consumer debtors (current and non-current)		N/A		20,316	2,227	10,754	3,215	-	(44,181)	43,681	(500)	(500)
Operating and Capital Grant Revenue	18(1)a		246,080	253,723	257,765	272,550	274,697	274,697	262,405	277,498	285,089	291,602
Capital expenditure - total	20(1)(vi)		6,154	3,133	20,736	107,669	70,220	70,220	23,252	125,771	66,681	40,638
Capital expenditure - renewal	20(1)(vi)		861	201	2,544	2,130	1,128	1,128		250	550	-
<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										268,927	278,003	289,839
Provincial operating grants										6,075	2,680	1,747
Provincial capital grants										2,496	4,406	16
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										277,498	285,089	291,602
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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>DoRA operating</b>												
Operational Revenue:General Revenue:Equitable Share										263,660	273,850	285,342
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]										1,249	-	-
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	1,200
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										3,018	3,153	3,297
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										-	-	-



Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Programme and Project Preparation Support Grant										-	-	-
										268,927	278,003	289,839
<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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Trend</b>												
Change in consumer debtors (current and non-current)			15,880	20,316	2,227	10,754	3,215	-	(44,181)	43,681	(500)	(500)
<b>Total Operating Revenue</b>			401,259	411,604	450,319	475,184	499,970	499,970	352,562	531,544	543,184	553,894
<b>Total Operating Expenditure</b>			364,553	377,873	400,569	475,184	499,970	499,970	290,868	532,993	543,184	553,894
<b>Operating Performance Surplus/(Deficit)</b>			36,706	33,731	49,750	-	-	-	61,694	(1,450)	-	-
<b>Cash and Cash Equivalents (30 June 2012)</b>												
<b>Revenue</b>												
% Increase in Total Operating Revenue				2,6%	9,4%	5,5%	5,2%	0,0%	(29,5%)	6,3%	2,2%	2,0%
% 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%	9,6%	(10,0%)
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				3,7%	6,0%	18,6%	5,2%	0,0%	(41,8%)	6,6%	1,9%	2,0%
% Increase in Employee Costs				2,8%	1,0%	16,9%	(0,5%)	0,0%	(40,5%)	12,6%	2,8%	2,6%
% 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)					500393,0296	1734945,591				1406112,019		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			4,2%	4,1%	6,2%	4,1%	7,4%	7,4%		3,8%	3,4%	4,0%
Asset Renewal and R&M as a % of PPE			5,1%	4,3%	9,1%	9,3%	11,6%	11,6%		4,7%	4,4%	4,0%
Debt Impairment % of Total Billable Revenue			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	207,3%	222,9%	232,3%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			-	-	-	-	-	-	-	91,000	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			6,154	3,133	20,736	107,669	70,220	70,220	23,252	125,771	66,681	40,638
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			103,6%	145,7%	104,1%	102,2%	103,7%	103,7%	100,4%	378,4%	107,1%	100,0%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			6,154	3,133	20,736	107,669	70,220	70,220	23,252	125,771	66,681	40,638
Asset Renewal			1,467	345	4,516	13,216	9,127	9,127	-	2,966	4,100	60
Asset Renewal % of Total Capital Expenditure			23,8%	11,0%	21,8%	12,3%	13,0%	13,0%	0,0%	2,4%	6,1%	0,1%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			89,2%	73,4%	88,2%	137,7%	150,0%	150,0%	293,8%	101,3%	101,3%	101,3%
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			2,5%	2,6%	2,3%	2,0%	1,9%	1,9%	2,8%	2,6%	2,8%	2,9%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Reserves</b>												
Surplus/(Deficit)			786,632	810,459	815,998	760,474	931,920	931,920	1,659,296	736,286	680,881	653,316
<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			401,259	411,604	450,319	475,184	499,970	499,970	352,562	531,544	543,184	553,894
Total Operating Expenditure			364,553	377,873	400,569	475,184	499,970	499,970	290,868	532,993	543,184	553,894
Surplus/(Deficit) Budgeted Operating Statement			36,706	33,731	49,750	-	-	-	61,694	(1,450)	-	-
Surplus/(Deficit) Considering Reserves and Cash Backing			786,632	810,459	815,998	760,474	931,920	931,920	1,659,296	736,286	680,881	653,316
<b>MTREF Funded (1) / Unfunded (0)</b>		15	1	1	1	1	1	1	1	1	1	1
<b>MTREF Funded ✓ / Unfunded ✖</b>		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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References

15. Subject to figures provided in Schedule.

DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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)	5									
Differential rates used? (Y/N)										
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 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 (select)													
Frequency of valuation (select)													
Method of valuation used (select)													
Base of valuation (select)													
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)													
Flat rate used? (Y/N)													
Is balance rated by uniform rate/variable rate?													
<b>Valuation reductions:</b>													
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>													
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>													
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	-
Special rating areas (R'000)													-
Rebates, exemptions - indigent (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 - 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 2024/25</b>													
<b>Valuation:</b>													
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)													
Frequency of valuation (select)													
Method of valuation used (select)													
Base of valuation (select)													
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)													
Flat rate used? (Y/N)													
Is balance rated by uniform rate/variable rate?													
<b>Valuation reductions:</b>													
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>													
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>													
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	-
Special rating areas (R'000)													-
Rebates, exemptions - indigent (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 - 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 SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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/fixd 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/fixd fee (Rands/month)			-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/flat 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/flat 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



Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		758,500	783,500	817,500	639,500	719,000	719,000	638,000	625,000	663,000
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	<b>758,500</b>	<b>783,500</b>	<b>817,500</b>	<b>639,500</b>	<b>719,000</b>	<b>719,000</b>	<b>638,000</b>	<b>625,000</b>	<b>663,000</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>758,500</b>	<b>783,500</b>	<b>817,500</b>	<b>639,500</b>	<b>719,000</b>	<b>719,000</b>	<b>638,000</b>	<b>625,000</b>	<b>663,000</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												
Parent municipality														
-														
-														
-														
STANDARD BANK		339	Deposits - Bank (03)	Yes	Fixed (01)	9,75		N/A	2024/07/08	12,000	22	(12,022)		-
NEDBANK		318	Deposits - Bank (03)	Yes	Fixed (01)	9,36		N/A	2024/07/22	10,000	54	(10,054)		-
STANDARD BANK		304	Deposits - Bank (03)	Yes	Fixed (01)	9,48		N/A	2024/07/22	15,000	82	(15,082)		-
INVESTEC		301	Deposits - Bank (03)	Yes	Fixed (01)	9,05		N/A	2024/08/07	15,000	138	(15,138)		-
NEDBANK		320	Deposits - Bank (03)	Yes	Fixed (01)	9,40		N/A	2024/08/07	10,000	95	(10,095)		-
FNB		200	Deposits - Bank (03)	Yes	Fixed (01)	8,95		N/A	2024/08/20	10,000	123	(10,123)		-
NEDBANK		314	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2024/08/20	15,000	195	(15,195)		-
NEDBANK		330	Deposits - Bank (03)	Yes	Fixed (01)	9,54		N/A	2024/09/05	15,000	259	(15,259)		-
STANDARD BANK		330	Deposits - Bank (03)	Yes	Fixed (01)	9,75		N/A	2024/09/19	22,000	470	(22,470)		-
STANDARD BANK		316	Deposits - Bank (03)	Yes	Fixed (01)	9,60		N/A	2024/09/19	20,000	421	(20,421)		-
NEDBANK		320	Deposits - Bank (03)	Yes	Fixed (01)	9,51		N/A	2024/10/08	10,000	258	(10,258)		-
NEDBANK		278	Deposits - Bank (03)	Yes	Fixed (01)	9,61		N/A	2024/10/22	15,000	446	(15,446)		-
NEDBANK		335	Deposits - Bank (03)	Yes	Fixed (01)	9,56		N/A	2024/10/23	16,000	478	(16,478)		-
FNB		282	Deposits - Bank (03)	Yes	Fixed (01)	9,01		N/A	2024/11/06	18,000	569	(18,569)		-
FNB		271	Deposits - Bank (03)	Yes	Fixed (01)	9,00		N/A	2024/11/06	10,000	316	(10,316)		-
ABSA		269	Deposits - Bank (03)	Yes	Fixed (01)	9,60		N/A	2024/11/21	21,000	790	(21,790)		-
INVESTEC		262	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2024/12/06	15,000	617	(15,617)		-
STANDARD BANK		277	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2024/12/21	17,000	765	(17,765)		-
STANDARD BANK		274	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/01/21	10,000	531	(10,531)		-
NEDBANK		257	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/01/21	15,000	796	(15,796)		-
STANDARD BANK		231	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/02/06	15,000	859	(15,859)		-
NEDBANK		231	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/02/06	13,500	773	(14,273)		-
NEDBANK		216	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/02/23		562	(10,562)	10,000	-
ABSA		223	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/02/23		1,277	(23,277)	22,000	-
FNB		235	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/03/07		1,346	(23,346)	22,000	-
INVESTEC		249	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/03/21		1,426	(23,426)	22,000	-
STANDARD BANK		249	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/03/21		1,426	(23,426)	22,000	-
NEDBANK		265	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/04/06		1,517	(23,517)	22,000	-
NEDBANK		257	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/04/21		669	(10,669)	10,000	-
STANDARD BANK		214	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/04/21		1,225	(23,225)	22,000	-
ABSA		212	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/06		717	(13,717)	13,000	-
FNB		227	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/21		768	(13,768)	13,000	-
FNB		196	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/21		918	(18,918)	18,000	-
FNB		196	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/21		510	(10,510)	10,000	-
INVESTEC		214	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/06/08		724	(13,724)	13,000	-
STANDARD BANK		214	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/06/08		724	(13,724)	13,000	-
ABSA		212	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/06/21		1,159	(22,159)	21,000	-
INVESTEC		197	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/06/21		769	(15,769)	15,000	-
NEDBANK		257	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/04/21		669	(10,669)	10,000	-
STANDARD BANK		214	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/04/21		1,225	(23,225)	22,000	-
ABSA		212	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/06		717	(13,717)	13,000	-
FNB		196	Deposits - Bank (03)	Yes	Fixed (01)	9,50		N/A	2025/05/21		918	(18,918)	18,000	-
ABSA		227	Deposits - Bank (03)	Yes	Fixed (01)	9,40		N/A	2025/07/21		906		17,000	17,906
FNB		227	Deposits - Bank (03)	Yes	Fixed (01)	9,40		N/A	2025/07/21		906		17,000	17,906
INVESTEC		243	Deposits - Bank (03)	Yes	Fixed (01)	9,40		N/A	2025/08/06		906		17,000	17,906
STANDARD BANK		258	Deposits - Bank (03)	Yes	Fixed (01)	9,40		N/A	2025/08/21		906		17,000	17,906
NEDBANK		258	Deposits - Bank (03)	Yes	Fixed (01)	9,36		N/A	2025/08/21		903		17,000	17,903
STANDARD BANK		243	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/09/21		410		10,000	10,410
NEDBANK		243	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/09/21		615		15,000	15,615
STANDARD BANK		242	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/10/06		554		15,000	15,554
NEDBANK		240	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/10/21		326		10,000	10,326
FNB		239	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/11/01		650		22,000	22,650
INVESTEC		245	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/11/21		455		17,500	17,955
NEDBANK		260	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/11/21		388		13,000	13,388
STANDARD BANK		282	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/12/13		388		13,000	13,388
ABSA		282	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2025/12/13		388		13,000	13,388
FNB		306	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2026/01/06		388		13,000	13,388
NEDBANK		275	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2026/01/21		181		10,000	10,181
NEDBANK		291	Deposits - Bank (03)	Yes	Fixed (01)	9,30		N/A	2026/02/21		185		13,000	13,185
ABSA		1826	Deposits - Bank (03)	Yes	Fixed (01)	12,37		N/A	2028/02/28	35,000	4,330			39,330
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,15		N/A	2028/03/08	38,000	4,617			42,617
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,04		N/A	2028/03/16	35,000	4,214			39,214
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,27		N/A	2028/07/24	14,000	1,718			15,718

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												
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,29		N/A	2028/07/24	20,000	2,458			22,458
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,30		N/A	2028/08/25	16,000	1,968			17,968
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,12		N/A	2028/09/08	11,000	1,333			12,333
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,70		N/A	2028/12/07	20,000	2,340			22,340
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,70		N/A	2028/12/07	20,000	2,340			22,340
FNB		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,91		N/A	2028/07/24	14,000	1,807			15,807
FNB		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,91		N/A	2028/07/24	20,000	2,582			22,582
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,30		N/A	2028/04/24	15,000	1,845			16,845
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,65		N/A	2028/09/08	10,000	1,165			11,165
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	12,05		N/A	2028/10/11	15,000	1,808			16,808
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,40		N/A	2028/12/07	20,000	2,280			22,280
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,40		N/A	2028/12/07	20,000	2,280			22,280
STANDARD BANK		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,93		N/A	2028/03/16	35,000	4,176			39,176
STANDARD BANK		1827	Deposits - Bank (03)	Yes	Fixed (01)	11,66		N/A	2028/03/24	20,000	2,332			22,332
-														
<b>Municipality sub-total</b>										<b>697,500,000,00</b>		<b>-678,823,813,84</b>	<b>580,500,000,00</b>	<b>682,546,766,56</b>
<b>Entities</b>														
-														
-														
-														
-														
<b>Entities sub-total</b>														
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>									<b>697,500,000,00</b>		<b>-678,823,813,84</b>	<b>580,500,000,00</b>	<b>682,546,766,56</b>

**References**

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



DC2 Cape Winelands DM - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans		-	0	0	-	-	-	87,022	81,255	74,826
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	0	-	-	-	87,022	81,255	74,826
<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	0	-	-	-	87,022	81,255	74,826
<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	-	-	-	-	-	-	-	-	-

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
<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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		244,099	250,369	253,736	265,022	264,888	264,888	268,927	278,003	289,839
Operational Revenue:General Revenue:Equitable Share		238,885	245,208	251,295	258,729	258,729	258,729	263,660	273,850	285,342
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]		1,503	1,413	1,369	2,405	2,271	2,271	1,249	-	-
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	1,200
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		2,711	2,748	72	2,888	2,888	2,888	3,018	3,153	3,297
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>		3,075	5,569	2,675	5,136	6,436	6,436	6,075	2,680	1,747
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community Development Workers		75	76	75	76	76	76	76	76	76
Safety Plan Implementation (WOSA)		2,100	2,323	1,500	1,560	1,560	1,560	1,560	1,622	1,671
Non-Motorised Transport Infrastructure		-	-	-	3,500	3,500	3,500	3,500	-	-
Western Cape Municipal Interventions Grant		-	-	100	-	100	100	-	-	-
Municipal Water Resilience Grant		-	-	-	-	1,200	1,200	-	-	-
Integrated Transport Planning		900	900	-	-	-	-	939	982	-
Joint District and Metor Approach Grant		-	2,000	1,000	-	-	-	-	-	-
Local Government Internship Grant		-	70	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	200	-	-	-	-	-	-	-
Local Government 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		-	-	-	-	-	-	-	-	-

R thousand	Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	<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		-	-	-	-	-	-	-	-	-
	Public Corporations		-	-	-	-	-	-	-	-	-
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
	<b>Total Operating Transfers and Grants</b>	5	247,174	255,938	256,411	270,158	271,324	271,324	275,002	280,683	291,586
	<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	500	500	500	500	500	-
	Capacity Building		-	-	-	-	-	-	-	-	-
	Capacity Building and Other		-	-	-	-	-	-	-	-	-
	Emergency Municipal Load-Shedding Relief Grant		-	-	950	-	-	-	-	-	-
	Fire Service Capacity Building Grant		-	-	-	500	500	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>		-	-	-	-	-	-	-	-	-
	All Grants		-	-	-	-	-	-	-	-	-
	<b>Other Grant Providers:</b>		-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
	Households		-	-	-	-	-	-	-	-	-
	Non-Profit Institutions		-	-	-	-	-	-	-	-	-
	Private Enterprises		-	-	-	-	-	-	-	-	-
	Public Corporations		-	-	-	-	-	-	-	-	-
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
	Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
	<b>Total Capital Transfers and Grants</b>	5	-	-	950	500	500	500	500	500	-
	<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		247,174	255,938	257,361	270,658	271,824	271,824	275,502	281,183	291,586

**References**

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows

R thousand	Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		241,388	247,366	253,836	265,022	264,888	264,888	268,927	278,003	289,839
Operational Revenue:General Revenue:Equitable Share		238,885	245,208	251,295	258,729	258,729	258,729	263,660	273,850	285,342
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]		1,503	1,313	1,469	2,405	2,271	2,271	1,249	-	-
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	845	1,000	1,000	1,000	1,000	1,000	1,000	1,200
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		-	-	72	2,888	2,888	2,888	3,018	3,153	3,297
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 - Imbizio		-	-	-	-	-	-	-	-	-
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>		3,225	5,410	2,861	5,136	7,304	7,304	6,075	2,680	1,747
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community Development Workers		9	41	137	76	90	90	76	76	76
Safety Plan Implementation (WOSA)		2,135	2,264	1,098	1,560	2,316	2,316	1,560	1,622	1,671
Non-Motorised Transport Infrastructure		-	-	-	3,500	3,500	3,500	3,500	-	-
Western Cape Municipal Interventions Grant		-	-	2	-	198	198	-	-	-
Municipal Water Resilience Grant		-	-	-	-	1,200	1,200	-	-	-
Integrated Transport Planning		953	1,050	587	-	-	-	939	982	-
Joint District and Metor Approach Grant		-	2,000	1,000	-	-	-	-	-	-
Local Government Internship Grant		128	56	38	-	-	-	-	-	-
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>		351	221	352	-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>		334	211	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
Households		17	10	352	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>244,963</b>	<b>252,998</b>	<b>257,049</b>	<b>270,158</b>	<b>272,192</b>	<b>272,192</b>	<b>275,002</b>	<b>280,683</b>	<b>291,586</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
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>214</b>	<b>54</b>	<b>817</b>	<b>500</b>	<b>1,450</b>	<b>1,450</b>	<b>500</b>	<b>500</b>	<b>-</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		214	54	817	-	-	-	-	-	-
Emergency Municipal Load-Shedding Relief Grant		-	-	-	-	950	950	-	-	-
Fire Service Capacity Building Grant		-	-	-	500	500	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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<i>Transfer from Operational Revenue</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>214</b>	<b>54</b>	<b>817</b>	<b>500</b>	<b>1,450</b>	<b>1,450</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>245,177</b>	<b>253,052</b>	<b>257,866</b>	<b>270,658</b>	<b>273,642</b>	<b>273,642</b>	<b>275,502</b>	<b>281,183</b>	<b>291,586</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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		(2,849)	(2,711)	(3,003)	(1,200)	(0)	(0)	(0)	-	-
Current year receipts		(2,711)	(5,161)	(2,441)	(6,293)	(6,159)	(6,159)	(5,267)	(4,153)	(4,497)
Conditions met - transferred to revenue		-	2,158	2,541	6,293	6,159	6,159	5,267	4,153	4,497
Conditions still to be met - transferred to liabilities		2,849	2,711	2,903	1,200	-	-	0	-	-
<b>Closing Balance</b>		(2,711)	(3,003)	(0)	-	(0)	(0)	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(1,883)	(1,318)	(1,476)	-	(962)	(962)	-	-	-
Current year receipts		(1,192)	(5,569)	(2,675)	(5,136)	(6,436)	(6,436)	(6,075)	(2,680)	(1,747)
Conditions met - transferred to revenue		1,342	5,410	2,861	5,136	7,398	7,398	6,075	2,680	1,747
Conditions still to be met - transferred to liabilities		416	-	328	-	-	-	-	-	-
<b>Closing Balance</b>		(1,318)	(1,476)	(962)	-	-	-	-	-	-
<b>District Municipality:</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>Other grant providers:</b>										
Balance unspent at beginning of the year		(728)	(261)	(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>		(261)	(251)	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>1,359</b>	<b>7,578</b>	<b>5,653</b>	<b>11,481</b>	<b>13,557</b>	<b>13,557</b>	<b>11,342</b>	<b>6,833</b>	<b>6,244</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(4,289)</b>	<b>(4,730)</b>	<b>(962)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</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)	-	(950)	(950)	-	-	-
Current year receipts		(214)	(54)	(1,767)	(500)	(500)	(500)	(1,450)	(500)	-
Conditions met - transferred to revenue		214	54	817	500	1,450	1,450	1,450	500	-
Conditions still to be met - transferred to liabilities		-	-	1,046	-	-	-	-	-	-
<b>Closing Balance</b>		(1,046)	(1,046)	(950)	-	-	-	-	-	-
<b>District Municipality:</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>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>214</b>	<b>54</b>	<b>817</b>	<b>500</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>500</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>(1,046)</b>	<b>(1,046)</b>	<b>(950)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>1,572</b>	<b>7,632</b>	<b>6,470</b>	<b>11,981</b>	<b>15,007</b>	<b>15,007</b>	<b>12,792</b>	<b>7,333</b>	<b>6,244</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(5,335)</b>	<b>(5,776)</b>	<b>(1,912)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

- References**
- 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
  - CTBM = conditions to be met
  - 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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Cash Transfers to other municipalities</b>											
Operational	1	5,520	6,425	4,918	7,536	10,642	10,642	3,080	7,560	8,701	6,843
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		<b>5,520</b>	<b>6,425</b>	<b>4,918</b>	<b>7,536</b>	<b>10,642</b>	<b>10,642</b>	<b>3,080</b>	<b>7,560</b>	<b>8,701</b>	<b>6,843</b>
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
Operational	2	-	-	80	230	230	230	230	230	182	183
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		<b>-</b>	<b>-</b>	<b>80</b>	<b>230</b>	<b>230</b>	<b>230</b>	<b>230</b>	<b>230</b>	<b>182</b>	<b>183</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		2,670	3,250	3,603	4,887	4,033	4,033	2,786	6,687	6,747	6,747
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		<b>2,670</b>	<b>3,250</b>	<b>3,603</b>	<b>4,887</b>	<b>4,033</b>	<b>4,033</b>	<b>2,786</b>	<b>6,687</b>	<b>6,747</b>	<b>6,747</b>
<b>Cash Transfers to Groups of Individuals</b>											
Operational		645	1,034	2,799	5,331	4,580	4,580	1,285	5,119	5,219	5,219
Capital		1,078	1,010	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>1,723</b>	<b>2,043</b>	<b>2,799</b>	<b>5,331</b>	<b>4,580</b>	<b>4,580</b>	<b>1,285</b>	<b>5,119</b>	<b>5,219</b>	<b>5,219</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>6</b>	<b>9,914</b>	<b>11,718</b>	<b>11,400</b>	<b>17,984</b>	<b>19,485</b>	<b>19,485</b>	<b>7,381</b>	<b>19,596</b>	<b>20,848</b>	<b>18,992</b>
<b>Non-Cash Transfers to other municipalities</b>											
Operational	1	119	4,200	1,000	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		<b>119</b>	<b>4,200</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</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	2,141	1,070	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		<b>2,141</b>	<b>1,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		<b>2,260</b>	<b>5,270</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>6</b>	<b>12,173</b>	<b>16,988</b>	<b>12,400</b>	<b>17,984</b>	<b>19,485</b>	<b>19,485</b>	<b>7,381</b>	<b>19,596</b>	<b>20,848</b>	<b>18,992</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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,814	9,301	10,174	9,150	11,346	11,346	11,913	12,151	12,394
Pension and UIF Contributions		392	353	427	449	568	568	597	609	621
Medical Aid Contributions		127	178	215	240	225	225	236	240	245
Motor Vehicle Allowance		2,147	1,833	1,583	1,517	1,766	1,766	1,854	1,891	1,929
Cellphone Allowance		755	696	816	741	888	888	932	951	970
Housing Allowances		422	384	392	424	395	395	415	423	432
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>12,657</b>	<b>12,745</b>	<b>13,607</b>	<b>12,521</b>	<b>15,187</b>	<b>15,187</b>	<b>15,946</b>	<b>16,265</b>	<b>16,590</b>
<b>% increase</b>	4		<b>0,7%</b>	<b>6,8%</b>	<b>(8,0%)</b>	<b>21,3%</b>	-	<b>5,0%</b>	<b>2,0%</b>	<b>2,0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,518	4,690	5,104	5,024	5,177	5,177	5,884	6,002	6,122
Pension and UIF Contributions		428	465	490	487	534	534	534	545	556
Medical Aid Contributions		181	200	225	193	237	237	246	251	256
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		630	1,150	868	999	938	938	1,049	1,070	1,091
Motor Vehicle Allowance	3	1,050	1,050	1,050	1,104	1,050	1,050	1,050	1,071	1,092
Cellphone Allowance	3	96	96	336	102	336	336	336	343	350
Housing Allowances	3	108	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	66	-	40	40	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	(6,516)	(10,264)	(12,500)	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	8	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,012</b>	<b>1,135</b>	<b>(2,117)</b>	<b>(4,591)</b>	<b>8,312</b>	<b>8,312</b>	<b>9,099</b>	<b>9,281</b>	<b>9,467</b>
<b>% increase</b>	4		<b>(83,8%)</b>	<b>(286,5%)</b>	<b>116,9%</b>	<b>(281,0%)</b>	-	<b>9,5%</b>	<b>2,0%</b>	<b>2,0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		117,195	120,816	125,873	142,371	137,991	137,991	155,261	158,670	162,433
Pension and UIF Contributions		20,989	21,632	22,657	27,317	25,343	25,343	29,127	30,043	31,154
Medical Aid Contributions		12,311	12,501	12,855	17,418	15,499	15,499	19,581	20,265	21,042
Overtime		10,971	10,682	10,623	8,387	9,642	9,642	8,937	9,179	9,427
Performance Bonus		9,818	9,785	10,286	12,537	9,812	9,812	12,894	13,293	13,782
Motor Vehicle Allowance	3	8,859	8,747	8,861	10,379	9,728	9,728	10,800	11,074	11,445
Cellphone Allowance	3	601	594	650	728	716	716	770	792	815
Housing Allowances	3	4,693	4,630	4,799	5,670	5,285	5,285	5,642	5,862	6,096
Other benefits and allowances	3	7,986	10,499	9,436	10,022	9,493	9,493	10,213	10,584	10,982
Payments in lieu of leave		2,607	909	1,739	4,810	1,960	1,960	5,235	5,392	5,606
Long service awards		2,616	2,515	2,393	4,207	3,588	3,588	3,661	3,822	3,890
Post-retirement benefit obligations	6	7,254	14,483	13,041	19,033	19,600	19,600	18,193	19,320	19,320
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		169	52	80	218	248	248	246	254	262
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>206,067</b>	<b>217,844</b>	<b>223,291</b>	<b>263,098</b>	<b>248,905</b>	<b>248,905</b>	<b>280,560</b>	<b>288,551</b>	<b>296,254</b>
<b>% increase</b>	4		<b>5,7%</b>	<b>2,5%</b>	<b>17,8%</b>	<b>(5,4%)</b>	-	<b>12,7%</b>	<b>2,8%</b>	<b>2,7%</b>
<b>Total Parent Municipality</b>		<b>225,737</b>	<b>231,723</b>	<b>234,781</b>	<b>271,028</b>	<b>272,403</b>	<b>272,403</b>	<b>305,605</b>	<b>314,097</b>	<b>322,311</b>
			<b>2,7%</b>	<b>1,3%</b>	<b>15,4%</b>	<b>0,5%</b>	-	<b>12,2%</b>	<b>2,8%</b>	<b>2,6%</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		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
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>		225,737	231,723	234,781	271,028	272,403	272,403	305,605	314,097	322,311
<b>% increase</b>	4		2,7%	1,3%	15,4%	0,5%	-	12,2%	2,8%	2,6%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	213,079	218,979	221,174	258,507	257,217	257,217	289,659	297,832	305,721

**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.  Rand per annum	Ref	No.	Salary	Contributions  1.	Allowances	Performance Bonuses	In-kind benefits	Total Package  2.
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1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
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	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		41	-	41	41	-	41	41	-	41
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	4	3	1	4	3	1	4	3	1
Other Managers	7	21	19	1	19	19	-	20	18	-
Professionals		13	9	-	13	11	-	19	11	-
Finance		7	5	-	7	6	-	7	4	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		6	4	-	6	5	-	12	7	-
Technicians		103	91	-	101	91	-	114	92	-
Finance		1	1	-	2	1	-	5	2	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		4	4	-	4	3	-	4	3	-
Roads		14	8	-	14	10	-	14	8	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		84	78	-	81	77	-	91	79	-
Clerks (Clerical and administrative)		71	62	-	71	63	-	73	59	-
Service and sales workers		58	42	-	58	43	-	59	43	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		24	18	-	24	19	-	28	17	-
Plant and Machine Operators		50	40	-	50	36	-	60	39	-
Elementary Occupations		149	115	-	149	117	-	206	111	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>534</b>	<b>399</b>	<b>43</b>	<b>530</b>	<b>402</b>	<b>42</b>	<b>624</b>	<b>393</b>	<b>42</b>
% increase					(0,7%)	0,8%	(2,3%)	17,7%	(2,2%)	-
<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 fo 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 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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		-	-	-	-	-	-	-	-	-	-	10,279	10,279	11,269	10,139	
Sale of Goods and Rendering of Services		1,088	1,113	1,102	1,085	1,085	1,111	1,085	1,085	1,101	1,086	1,121	2,309	14,369	14,526	14,413
Agency services		-	-	-	6,430	20,339	-	-	-	-	-	-	106,881	133,650	140,333	140,333
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	83,371	82,000	83,000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		21	22	21	24	22	22	-	-	6	-	-	101	240	240	240
Licence and permits		8	90	113	62	51	39	1	55	46	67	35	87	653	653	653
Operational Revenue		37	6	95	50	51	233	47	40	70	13	100	684	1,425	1,425	1,475
<b>Non-Exchange Revenue</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		107,804	734	178	198	195	87,250	117	184	70,226	4,517	77	3,521	275,002	280,683	291,586
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	12,555	12,555	12,055	12,055
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>115,905</b>	<b>8,913</b>	<b>8,456</b>	<b>14,797</b>	<b>28,690</b>	<b>95,603</b>	<b>8,196</b>	<b>8,312</b>	<b>78,397</b>	<b>12,630</b>	<b>8,281</b>	<b>143,363</b>	<b>531,544</b>	<b>543,184</b>	<b>553,894</b>
<b>Expenditure</b>																
Employee related costs		20,502	20,516	21,309	20,530	33,511	21,412	20,473	20,482	21,261	20,550	20,556	48,558	289,659	297,832	305,721
Remuneration of councillors		1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	15,946	16,265	16,590
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		1,268	1,431	1,698	1,994	1,299	2,309	1,412	1,658	1,819	1,437	1,435	3,545	21,305	25,121	23,555
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	4,226	942	891	855	891	892	1,122	9,818	9,564	9,564
Interest		-	-	-	-	-	-	-	-	-	-	-	9,032	9,032	11,014	10,353
Contracted services		1,483	2,797	3,234	2,551	3,740	8,313	3,075	5,334	5,009	4,540	3,508	35,807	79,390	73,584	78,841
Transfers and subsidies		550	1,104	1,087	1,468	436	1,184	867	174	545	1,239	667	10,276	19,596	20,848	18,992
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	500	500	500	500
Operational costs		2,544	3,445	7,145	9,252	8,125	9,180	6,364	6,079	6,744	4,268	5,959	18,577	87,682	88,391	89,712
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	11	11	11	11
Other Losses		-	-	-	-	-	-	-	-	-	-	-	55	55	55	55
<b>Total Expenditure</b>		<b>27,676</b>	<b>30,620</b>	<b>35,802</b>	<b>37,124</b>	<b>48,440</b>	<b>47,952</b>	<b>34,461</b>	<b>35,947</b>	<b>37,563</b>	<b>34,254</b>	<b>34,345</b>	<b>128,810</b>	<b>532,993</b>	<b>543,184</b>	<b>553,894</b>
<b>Surplus/(Deficit)</b>		<b>88,229</b>	<b>(21,708)</b>	<b>(27,346)</b>	<b>(22,327)</b>	<b>(19,750)</b>	<b>47,651</b>	<b>(26,265)</b>	<b>(27,635)</b>	<b>40,834</b>	<b>(21,624)</b>	<b>(26,064)</b>	<b>14,553</b>	<b>(1,450)</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	14	-	1,450	-	-	1,032	2,496	4,406	16
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	1,047	1,047	4,406	16
<b>Income Tax</b>		<b>88,229</b>	<b>(21,708)</b>	<b>(27,346)</b>	<b>(22,327)</b>	<b>(19,750)</b>	<b>47,651</b>	<b>(26,251)</b>	<b>(27,635)</b>	<b>42,284</b>	<b>(21,624)</b>	<b>(26,064)</b>	<b>16,632</b>	<b>2,093</b>	<b>8,812</b>	<b>32</b>

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-	-	-	1,047	1,047	4,406	16
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	-	-	1,047	1,047	4,406	16
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>88,229</b>	<b>(21,708)</b>	<b>(27,346)</b>	<b>(22,327)</b>	<b>(19,750)</b>	<b>47,651</b>	<b>(26,251)</b>	<b>(27,635)</b>	<b>42,284</b>	<b>(21,624)</b>	<b>(26,064)</b>	<b>16,632</b>	<b>2,093</b>	<b>8,812</b>	<b>32</b>

References

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



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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>R thousand</b>																	
<b>Revenue by Vote</b>																	
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES	8	90	125	62	51	64	1	55	3,072	67	71	119	3,783	2,895	2,444		
Vote 3 - ENGINEERING	21	363	234	207	203	66	-	132	7	4,440	1	15,283	20,957	17,476	15,445		
Vote 4 - RURAL AND SOCIAL	-	-	-	6	5	7	10	-	-	25	24	-	76	76	76		
Vote 5 - OFFICE OF THE MM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - FINANCIAL SERVICES	107,810	400	60	60	60	87,243	113	53	65,492	53	53	189	261,587	271,862	283,736		
Vote 7 - CORPORATE SERVICES	8,063	8,032	8,032	8,032	8,032	8,032	8,221	8,072	8,072	11,276	8,045	8,132	20,779	112,791	110,893	111,711	
Vote 8 - ROADS AGENCY	3	28	5	6,430	20,339	2	14	-	-	-	-	-	108,025	134,846	144,389	140,499	
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>115,905</b>	<b>8,913</b>	<b>8,456</b>	<b>14,797</b>	<b>28,690</b>	<b>95,603</b>	<b>8,210</b>	<b>8,312</b>	<b>79,847</b>	<b>12,630</b>	<b>8,281</b>	<b>144,396</b>	<b>534,040</b>	<b>547,590</b>	<b>553,910</b>	
<b>Expenditure by Vote to be appropriated</b>																	
Vote 1 - REGIONAL DEV AND PLANNING		741	1,503	1,341	2,028	2,461	3,651	1,444	1,247	2,764	1,223	1,815	6,996	27,214	27,900	28,191	
Vote 2 - COMM AND DEV SERVICES	8,622	8,758	10,428	8,677	13,171	16,673	9,455	9,634	11,087	10,347	9,574	18,657	135,083	137,611	141,693		
Vote 3 - ENGINEERING	1,121	1,447	2,526	2,205	3,070	3,654	1,629	2,715	2,948	1,655	2,375	40,129	65,472	63,935	64,770		
Vote 4 - RURAL AND SOCIAL	1,130	1,315	1,587	1,825	1,302	891	1,126	1,241	1,255	1,386	707	1,808	15,572	14,565	14,342		
Vote 5 - OFFICE OF THE MM	1,110	1,163	1,154	1,392	2,257	1,302	1,439	1,227	1,082	1,195	1,105	5,775	20,202	18,838	19,277		
Vote 6 - FINANCIAL SERVICES	2,344	2,762	2,480	2,413	3,855	2,534	2,315	2,841	2,475	2,827	2,396	5,630	34,871	35,647	38,454		
Vote 7 - CORPORATE SERVICES	3,262	4,269	4,974	8,263	8,745	6,568	5,677	6,498	5,872	6,091	6,786	25,098	92,103	95,313	97,643		
Vote 8 - ROADS AGENCY	8,682	8,754	10,607	9,666	12,623	11,981	10,715	9,860	9,423	8,847	8,927	23,519	133,603	140,273	140,260		
Vote 9 - CORPORATE SERVICES	664	651	705	656	957	699	660	684	657	682	660	1,199	8,873	9,104	9,264		
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>27,676</b>	<b>30,620</b>	<b>35,802</b>	<b>37,124</b>	<b>48,440</b>	<b>47,952</b>	<b>34,461</b>	<b>35,947</b>	<b>37,563</b>	<b>34,254</b>	<b>34,345</b>	<b>128,810</b>	<b>532,993</b>	<b>543,184</b>	<b>553,894</b>	
<b>Surplus/(Deficit) before assoc.</b>		<b>88,229</b>	<b>(21,708)</b>	<b>(27,346)</b>	<b>(22,327)</b>	<b>(19,750)</b>	<b>47,651</b>	<b>(26,251)</b>	<b>(27,635)</b>	<b>42,284</b>	<b>(21,624)</b>	<b>(26,064)</b>	<b>15,586</b>	<b>1,047</b>	<b>4,406</b>	<b>16</b>	
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-	-	-	1,047	1,047	4,406	16	
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	-	-	1,047	1,047	4,406	16	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>88,229</b>	<b>(21,708)</b>	<b>(27,346)</b>	<b>(22,327)</b>	<b>(19,750)</b>	<b>47,651</b>	<b>(26,251)</b>	<b>(27,635)</b>	<b>42,284</b>	<b>(21,624)</b>	<b>(26,064)</b>	<b>15,586</b>	<b>1,047</b>	<b>4,406</b>	<b>16</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 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>R thousand</b>																	
<b>Revenue - Functional</b>																	
<i>Governance and administration</i>		115,873	8,432	8,092	8,092	8,092	95,464	8,186	8,126	76,769	8,099	8,186	20,968	374,378	382,755	395,447	
Executive and council		8,032	8,032	8,032	8,032	8,032	8,032	8,072	8,072	11,276	8,045	8,132	20,664	112,456	110,558	111,376	
Finance and administration		107,841	400	60	60	60	87,432	113	53	65,492	53	53	304	261,922	272,197	284,071	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		8	90	125	68	56	70	11	55	3,072	92	94	119	3,859	2,971	2,520	
Community and social services		-	-	-	6	5	7	10	-	2,510	25	24	-	2,586	1,698	1,747	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	12	-	-	24	-	-	516	-	36	32	620	620	120	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		8	90	113	62	51	39	1	55	46	67	35	87	653	653	653	
<i>Economic and environmental services</i>		24	391	239	6,637	20,542	68	14	132	7	4,440	1	112,002	144,496	149,468	144,790	
Planning and development		21	363	234	207	203	66	-	132	7	1	1	3,976	5,211	4,097	4,291	
Road transport		3	28	5	6,430	20,339	2	14	-	-	4,439	-	108,025	139,285	145,371	140,499	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	11,307	11,307	12,396	11,153	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	11,307	11,307	12,396	11,153	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>		115,905	8,913	8,456	14,797	28,690	95,603	8,210	8,312	79,847	12,630	8,281	144,396	534,040	547,590	553,910	
<b>Expenditure - Functional</b>																	
<i>Governance and administration</i>		7,525	9,286	10,212	13,235	16,481	12,604	10,506	11,616	11,887	11,165	12,109	43,150	169,777	172,764	178,560	
Executive and council		2,335	2,466	2,716	3,696	6,187	3,339	3,090	2,782	3,142	3,228	2,834	20,105	55,919	57,789	58,523	
Finance and administration		4,949	6,558	7,232	9,277	9,900	9,009	7,192	8,611	8,521	7,713	9,049	20,872	108,884	111,497	116,497	
Internal audit		241	262	264	262	393	256	224	224	224	224	226	2,173	4,973	3,478	3,540	
<i>Community and public safety</i>		9,752	10,073	12,015	10,501	14,472	17,564	10,581	10,875	12,342	11,733	10,281	20,465	150,655	152,175	156,035	
Community and social services		1,499	1,683	2,203	2,193	1,856	2,064	1,522	1,634	1,897	2,314	1,101	4,236	24,200	22,975	23,031	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		4,716	4,816	6,179	4,721	6,823	11,461	5,517	5,515	6,773	5,515	5,515	9,495	77,044	78,874	81,993	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		3,537	3,574	3,633	3,587	5,793	4,040	3,542	3,727	3,672	3,905	3,665	6,735	49,411	50,326	51,011	
<i>Economic and environmental services</i>		9,972	10,573	12,647	12,224	16,171	16,072	12,373	12,113	11,366	10,403	10,937	54,899	189,749	193,745	195,775	
Planning and development		1,178	1,707	1,627	1,789	3,358	3,977	1,545	2,090	1,828	1,442	1,898	21,802	44,240	46,815	49,169	
Road transport		8,794	8,866	11,020	10,435	12,813	12,095	10,828	10,023	9,538	8,961	9,039	33,097	145,509	146,931	146,606	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		111	113	120	111	186	118	114	765	176	348	281	7,836	10,279	11,269	10,139	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		111	113	120	111	186	118	114	765	176	348	281	7,836	10,279	11,269	10,139	
<i>Other</i>		316	575	809	1,052	1,130	1,594	887	577	1,792	604	737	2,460	12,533	13,231	13,385	
<b>Total Expenditure - Functional</b>		27,676	30,620	35,802	37,124	48,440	47,952	34,461	35,947	37,563	34,254	34,345	128,810	532,993	543,184	553,894	
<b>Surplus/(Deficit) before assoc.</b>		88,229	(21,708)	(27,346)	(22,327)	(19,750)	47,651	(26,251)	(27,635)	42,284	(21,624)	(26,064)	15,586	1,047	4,406	16	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	1	88,229	(21,708)	(27,346)	(22,327)	(19,750)	47,651	(26,251)	(27,635)	42,284	(21,624)	(26,064)	15,586	1,047	4,406	16	

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 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	5,000	-	-	-	-	-	50	-	-	200	5,250	3,100	1,500
Vote 3 - ENGINEERING		-	-	22,750	-	-	22,750	-	-	22,750	-	-	22,820	91,070	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	30	-	-	30	-	-
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>Capital multi-year expenditure sub-total</b>	2	-	-	27,750	-	-	22,750	-	-	22,800	30	-	23,020	96,350	3,100	1,500
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	60	-	-	-	-	-	-	-	-	-	60	-	-
Vote 2 - COMM AND DEV SERVICES		300	-	2,200	50	2,350	-	500	104	550	1,200	-	5,811	13,065	33,460	19,820
Vote 3 - ENGINEERING		-	-	-	2	-	-	10	3	254	275	340	12,632	13,515	24,159	17,240
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	46	-	-	-	-	-	-	-	-	46	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	20	45	70	-	5	-	-	-	24	525	688	2,056	2,062
Vote 8 - ROADS AGENCY		-	-	75	-	-	480	171	-	-	10	-	300	1,036	3,906	16
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	5	6	64	36	900	-	1,011	-	-
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	300	-	2,355	142	2,420	480	691	113	868	1,521	1,264	19,268	29,421	63,581	39,138
<b>Total Capital Expenditure</b>	2	300	-	30,105	142	2,420	23,230	691	113	23,668	1,551	1,264	42,288	125,771	66,681	40,638

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 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		-	-	20	91	70	-	10	6	64	66	924	5,625	6,875	9,156	7,062
Executive and council		-	-	-	-	-	-	5	6	64	36	900	-	1,011	-	-
Finance and administration		-	-	20	45	70	-	5	-	-	30	24	5,625	5,818	9,156	7,062
Internal audit		-	-	-	46	-	-	-	-	-	-	-	-	46	-	-
<b>Community and public safety</b>		300	-	7,200	50	2,350	-	500	104	600	1,200	-	6,011	18,315	36,560	21,320
Community and social services		300	-	5,000	50	1,000	-	500	104	50	1,200	-	3,222	11,426	7,050	5,210
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	2,200	-	1,350	-	-	-	550	-	-	2,771	6,871	29,510	16,110
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	18	18	-	-
<b>Economic and environmental services</b>		-	-	135	2	-	480	181	3	254	285	340	7,902	9,581	20,965	12,256
Planning and development		-	-	60	2	-	-	10	3	254	275	340	7,602	8,545	17,059	12,240
Road transport		-	-	75	-	-	480	171	-	-	10	-	300	1,036	3,906	16
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	22,750	-	-	22,750	-	-	22,750	-	-	22,750	91,000	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	22,750	-	-	22,750	-	-	22,750	-	-	22,750	91,000	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	300	-	30,105	142	2,420	23,230	691	113	23,668	1,551	1,264	42,288	125,771	66,681	40,638
<b>Funded by:</b>																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	75	-	-	960	342	-	-	10	-	149	1,536	4,406	16
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	75	-	-	960	342	-	-	10	-	149	1,536	4,406	16
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	22,750	-	-	22,750	-	-	22,750	-	-	22,750	91,000	-	-
<b>Internally generated funds</b>		300	-	7,280	142	2,420	(480)	349	113	918	1,541	1,264	19,389	33,235	62,275	40,622
<b>Total Capital Funding</b>		300	-	30,105	142	2,420	23,230	691	113	23,668	1,551	1,264	42,288	125,771	66,681	40,638

**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 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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	857	857	857	857	857	857	857	857	857	857	857	1,884	11,307	12,396	11,153
Rental of facilities and equipment	20	20	20	20	20	20	20	20	20	20	20	20	240	240	240
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	(0)	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	50	50	50	50	50	50	50	50	50	50	50	103	653	653	653
Agency services	11,141	11,165	11,142	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,250	133,800	140,483	140,483
Transfers and Subsidies - Operational	107,804	1,000	-	76	3,018	87,868	-	-	74,612	-	-	625	275,002	280,683	291,586
Other revenue	(116,966)	(116,997)	(116,997)	(116,997)	(116,997)	(116,814)	(116,997)	(117,003)	(117,002)	(117,002)	(117,002)	1,302,568	15,794	15,951	15,888
<b>Cash Receipts by Source</b>	<b>2,905</b>	<b>(103,905)</b>	<b>(104,928)</b>	<b>(104,857)</b>	<b>(101,914)</b>	<b>(16,882)</b>	<b>(104,932)</b>	<b>(104,938)</b>	<b>(30,326)</b>	<b>(104,938)</b>	<b>(104,938)</b>	<b>1,316,450</b>	<b>436,796</b>	<b>450,406</b>	<b>460,003</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations)	-	-	500	-	-	-	14	-	950	-	-	1,032	2,496	4,406	16
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	91,000	-	-	-	-	-	-	-	-	91,000	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>2,905</b>	<b>(103,905)</b>	<b>(104,428)</b>	<b>(13,857)</b>	<b>(101,914)</b>	<b>(16,882)</b>	<b>(104,919)</b>	<b>(104,938)</b>	<b>(29,376)</b>	<b>(104,938)</b>	<b>(104,938)</b>	<b>1,317,482</b>	<b>530,292</b>	<b>454,812</b>	<b>460,019</b>
<b>Cash Payments by Type</b>															
Employee related costs	(23,047)	(23,047)	(23,047)	(23,047)	(23,047)	(23,047)	(23,047)	(23,047)	(23,047)	(23,047)	(23,047)	(23,047)	(276,562)	(209,406)	(209,538)
Remuneration of councillors	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(15,946)	(16,265)	(16,590)
Finance charges	-	-	-	(790)	(813)	(863)	(833)	(749)	(824)	(794)	(790)	(812)	(7,269)	(9,228)	(8,567)
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	(1,806)	(1,806)	(1,806)	(1,806)	(1,806)	(1,806)	(1,806)	(1,806)	(1,806)	(1,806)	(1,806)	(1,806)	(21,668)	(26,473)	(24,803)
Contracted services	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	(6,766)	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	(11,205)	(79,390)	(73,584)	(78,841)
Transfers and grants - other municipalities	(405)	(405)	(780)	(405)	(405)	(780)	(405)	(405)	(780)	(405)	(405)	(1,980)	(7,560)	(8,701)	(6,843)
Transfers and grants - other	(975)	(625)	(1,623)	(125)	(125)	(2,278)	(151)	(185)	(1,458)	(315)	(435)	(3,740)	(12,036)	(12,147)	(12,149)
Other expenditure	(13,967)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	73,884	(79,747)	(80,845)	(82,491)
<b>Cash Payments by Type</b>	<b>(47,670)</b>	<b>(47,320)</b>	<b>(48,693)</b>	<b>(47,610)</b>	<b>(47,633)</b>	<b>(50,836)</b>	<b>(47,678)</b>	<b>(47,628)</b>	<b>(49,352)</b>	<b>(47,804)</b>	<b>(47,919)</b>	<b>29,966</b>	<b>(500,177)</b>	<b>(436,649)</b>	<b>(439,821)</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	(39,410)	(39,410)	(67,751)	(41,223)
Repayment of borrowing	-	-	-	(459)	(436)	(386)	(417)	(501)	(425)	(456)	(460)	(438)	(3,978)	(5,767)	(6,429)
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>(47,670)</b>	<b>(47,320)</b>	<b>(48,693)</b>	<b>(48,069)</b>	<b>(48,069)</b>	<b>(51,222)</b>	<b>(48,095)</b>	<b>(48,129)</b>	<b>(49,777)</b>	<b>(48,259)</b>	<b>(48,379)</b>	<b>(9,882)</b>	<b>(543,565)</b>	<b>(510,166)</b>	<b>(487,473)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(44,765)</b>	<b>(151,224)</b>	<b>(153,121)</b>	<b>(61,926)</b>	<b>(149,984)</b>	<b>(68,104)</b>	<b>(153,014)</b>	<b>(153,068)</b>	<b>(79,154)</b>	<b>(153,197)</b>	<b>(153,317)</b>	<b>1,307,600</b>	<b>(13,273)</b>	<b>(55,354)</b>	<b>(27,454)</b>
Cash/cash equivalents at the month/year begin:	344,347	299,582	148,358	(4,763)	(66,689)	(216,672)	(284,777)	(437,790)	(590,858)	(670,012)	(823,209)	(976,526)	344,347	331,074	275,720
Cash/cash equivalents at the month/year end:	299,582	148,358	(4,763)	(66,689)	(216,672)	(284,777)	(437,790)	(590,858)	(670,012)	(823,209)	(976,526)	331,074	331,074	275,720	248,266

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

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 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	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														-
Contract 20														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-



Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value	
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
<i>Contract 4</i>	1,3													-	
<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 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		552	149	1,566	50,000	25,000	25,000	91,000	-	-
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		552	-	1,566	50,000	25,000	25,000	91,000	-	-
Landfill Sites		552	-	1,566	50,000	25,000	25,000	91,000	-	-
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		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	100	-	-	-	-	-	-	-
Community Facilities		-	100	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	100	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		435	771	686	10,930	2,514	2,514	14,612	36,855	22,890
Operational Buildings		435	771	686	10,930	2,514	2,514	14,612	36,855	22,890
Municipal Offices		435	771	686	9,180	1,432	1,432	6,173	8,955	7,440
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	200	200	200	214	1,200	-
Yards		-	-	-	-	-	-	1,320	-	-
Stores		-	-	-	750	311	311	150	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	6,100	8,200	7,450
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	800	571	571	655	18,500	8,000
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	144	1,700	1,500	1,500	50	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	144	1,700	1,500	1,500	50	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	144	1,700	1,500	1,500	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	50	-	-
<b>Computer Equipment</b>		1,329	600	1,152	1,960	3,619	3,619	5,890	7,100	10,400
Computer Equipment		1,329	600	1,152	1,960	3,619	3,619	5,890	7,100	10,400
<b>Furniture and Office Equipment</b>		1,784	119	644	703	781	781	2,408	2,146	951
Furniture and Office Equipment		1,784	119	644	703	781	781	2,408	2,146	951
<b>Machinery and Equipment</b>		522	965	378	5,998	5,829	5,829	2,725	4,380	3,137
Machinery and Equipment		522	965	378	5,998	5,829	5,829	2,725	4,380	3,137
<b>Transport Assets</b>		65	85	11,650	23,162	21,849	21,849	6,120	12,100	3,200
Transport Assets		65	85	11,650	23,162	21,849	21,849	6,120	12,100	3,200
<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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	<b>4,687</b>	<b>2,788</b>	<b>16,220</b>	<b>94,453</b>	<b>61,092</b>	<b>61,092</b>	<b>122,805</b>	<b>62,581</b>	<b>40,578</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 expend

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		414	-	-	100	1	1	250	550	-
Operational Buildings		414	-	-	100	1	1	250	550	-
Municipal Offices		414	-	-	100	1	1	250	550	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-



Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		182	200	1,856	1,200	100	100	-	-	-
Computer Equipment		182	200	1,856	1,200	100	100	-	-	-
<b>Furniture and Office Equipment</b>		265	1	687	830	1,027	1,027	-	-	-
Furniture and Office Equipment		265	1	687	830	1,027	1,027	-	-	-
<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	861	201	2,544	2,130	1,128	1,128	250	550	-
<b>Renewal of Existing Assets as % of total capex</b>		142,0%	6,4%	12,3%	2,0%	1,6%	1,6%	0,2%	0,8%	0,0%
<b>Renewal of Existing Assets as % of deprecn"</b>		9,3%	2,1%	27,4%	22,3%	11,8%	11,8%	2,5%	5,8%	0,0%

**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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,444	792	2,747	1,800	3,700	3,700	-	-	-
Community Facilities		1,444	792	2,747	1,800	3,700	3,700	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		1,444	792	2,747	1,800	3,700	3,700	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3,563	3,839	4,695	6,698	10,590	10,590	11,414	11,897	15,628
Operational Buildings		3,563	3,839	4,695	6,698	10,590	10,590	11,414	11,897	15,628
Municipal Offices		3,271	3,228	3,935	5,983	9,868	9,868	10,699	11,112	14,763
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		292	610	728	700	700	700	700	770	850
Workshops		1	1	33	15	23	23	15	15	15
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<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>		39	30	38	25	25	25	25	25	25
Computer Equipment		39	30	38	25	25	25	25	25	25
<b>Furniture and Office Equipment</b>		560	688	1,635	900	775	775	750	820	900
Furniture and Office Equipment		560	688	1,635	900	775	775	750	820	900
<b>Machinery and Equipment</b>		73	126	103	150	200	200	15	15	16
Machinery and Equipment		73	126	103	150	200	200	15	15	16
<b>Transport Assets</b>		780	581	610	1,049	756	756	406	426	446
Transport Assets		780	581	610	1,049	756	756	406	426	446
<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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	6,459	6,056	9,829	10,622	16,046	16,046	12,610	13,184	17,014
<b>R&amp;M as a % of PPE</b>		4,2%	4,1%	6,2%	4,1%	7,4%	7,4%	3,8%	3,4%	4,0%
<b>R&amp;M as % Operating Expenditure</b>		1,8%	1,6%	2,5%	2,2%	3,2%	3,2%	4,3%	2,5%	3,1%

**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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Depreciation by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		117	124	125	125	125	125	125	125	125
<b>Roads Infrastructure</b>		79	86	87	87	87	87	87	87	87
Roads		79	86	87	87	87	87	87	87	87
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1	1	1	1	1	1	1	1	1
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1	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		-	-	-	0	0	0	0	0	0
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1	1	1	1	1	1	1	1	1
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10	10	10	10	10	10	10	10	10
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10	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	27
Data Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		26	26	26	27	27	27	27	27	27
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		62	62	62	63	63	63	63	63	63
<b>Community Facilities</b>		<b>62</b>	<b>62</b>	<b>62</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>
Halls		6	6	6	6	6	6	6	6	6
Centres		-	-	-	-	-	-	-	-	-
Crèches		3	3	2	3	3	3	3	3	3
Clinics/Care Centres		6	6	6	6	6	6	6	6	6
Fire/Ambulance Stations		47	47	47	47	47	47	47	47	47
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		0	0	0	0	0	0	0	0	0
Markets		-	-	-	-	-	-	-	-	-
Stalls		0	0	0	0	0	0	0	0	0
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<b>Monuments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,155	1,207	1,233	1,107	1,107	1,107	1,107	1,107	1,107
<b>Operational Buildings</b>		<b>1,120</b>	<b>1,172</b>	<b>1,198</b>	<b>1,072</b>	<b>1,072</b>	<b>1,072</b>	<b>1,072</b>	<b>1,072</b>	<b>1,072</b>
Municipal Offices		695	745	771	969	969	969	969	969	969
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		355	357	357	32	32	32	32	32	32
Yards		-	-	-	-	-	-	-	-	-
Stores		2	2	2	2	2	2	2	2	2
Laboratories		0	0	0	1	1	1	1	1	1
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		0	0	0	0	0	0	0	0	0
Depots		67	67	67	68	68	68	68	68	68
Capital Spares		1	1	1	1	1	1	1	1	1
Housing		34	34	34	35	35	35	35	35	35
Staff Housing		29	29	29	30	30	30	30	30	30
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		5	5	5	5	5	5	5	5	5
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Intangible Assets		128	130	210	162	185	185	165	165	165
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		128	130	210	162	185	185	165	165	165
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		128	130	210	162	185	185	165	165	165
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,995	1,674	1,832	2,018	2,024	2,024	2,020	2,022	2,022
<b>Computer Equipment</b>		1,995	1,674	1,832	2,018	2,024	2,024	2,020	2,022	2,022
Furniture and Office Equipment		1,010	1,179	1,079	1,597	1,590	1,590	1,597	1,641	1,641
<b>Furniture and Office Equipment</b>		1,010	1,179	1,079	1,597	1,590	1,590	1,597	1,641	1,641
Machinery and Equipment		1,802	1,852	1,809	1,896	1,894	1,894	1,898	1,843	1,843
<b>Machinery and Equipment</b>		1,802	1,852	1,809	1,896	1,894	1,894	1,898	1,843	1,843
Transport Assets		2,970	3,560	2,916	2,592	2,592	2,592	2,842	2,599	2,599
<b>Transport Assets</b>		2,970	3,560	2,916	2,592	2,592	2,592	2,842	2,599	2,599
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	9,238	9,788	9,267	9,561	9,581	9,581	9,818	9,564	9,564

**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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital expenditure on upgrading 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		-	-	-	-	-	-	-	-	-



Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	68	-	-	-	-	-	-	-
Community Facilities		-	68	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	68	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		526	27	1,527	5,682	3,619	3,619	2,516	3,500	-
Operational Buildings		526	27	1,527	5,682	3,619	3,619	2,516	3,500	-
Municipal Offices		526	-	778	4,782	1,717	1,717	1,380	1,200	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	748	350	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	23	-	-	-	-	890	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	250	522	522	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	4	-	300	1,200	1,200	246	2,300	-
Capital Spares		-	-	-	-	180	180	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		80	38	-	1,000	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		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>		-	-	446	4,250	4,266	4,266	-	-	-
Computer Equipment		-	-	446	4,250	4,266	4,266	-	-	-
<b>Furniture and Office Equipment</b>		-	11	-	155	113	113	200	50	60
Furniture and Office Equipment		-	11	-	155	113	113	200	50	60
<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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	606	144	1,972	11,086	7,999	7,999	2,716	3,550	60
<b>Upgrading of Existing Assets as % of total capex</b>		0,0%	4,6%	9,5%	10,3%	11,4%	11,4%	2,2%	5,3%	0,1%
<b>Upgrading of Existing Assets as % of deprecn"</b>		6,6%	1,5%	21,3%	116,0%	83,5%	83,5%	27,7%	37,1%	0,6%

**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 expenditure

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - REGIONAL DEV AND PLANNING		60	-	-				
Vote 2 - COMM AND DEV SERVICES		18,315	36,560	21,320				
Vote 3 - ENGINEERING		104,585	24,159	17,240				
Vote 4 - RURAL AND SOCIAL		-	-	-				
Vote 5 - OFFICE OF THE MM		46	-	-				
Vote 6 - FINANCIAL SERVICES		-	-	-				
Vote 7 - CORPORATE SERVICES		718	2,056	2,062				
Vote 8 - ROADS AGENCY		1,036	3,906	16				
Vote 9 - CORPORATE SERVICES		1,011	-	-				
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]		-	-	-				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>125,771</b>	<b>66,681</b>	<b>40,638</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - REGIONAL DEV AND PLANNING		27,154	27,900	28,191				
Vote 2 - COMM AND DEV SERVICES		116,768	101,051	120,373				
Vote 3 - ENGINEERING		(39,113)	39,776	47,530				
Vote 4 - RURAL AND SOCIAL		15,572	14,565	14,342				
Vote 5 - OFFICE OF THE MM		20,156	18,838	19,277				
Vote 6 - FINANCIAL SERVICES		34,871	35,647	38,454				
Vote 7 - CORPORATE SERVICES		91,385	93,257	95,581				
Vote 8 - ROADS AGENCY		132,567	136,367	140,244				
Vote 9 - CORPORATE SERVICES		7,862	9,104	9,264				
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]		-	-	-				
List entity summary if applicable								
<b>Total future operational costs</b>		<b>407,222</b>	<b>476,504</b>	<b>513,256</b>	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue		49,145	-	-				
Service charges - Electricity		-	-	-				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		10,279	11,269	10,139				
Agency services		133,650	140,333	140,333				
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>		<b>193,074</b>	<b>151,602</b>	<b>150,472</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>339,919</b>	<b>391,582</b>	<b>403,422</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)



Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
	ACCESS RAMP FOR THE DISABLED													100	750	-		
	REPAIR/REHABILITATE THATCH ROOF													150	550	-		
	IRRIGATION SYSTEM IN GARDEN (NEW)													70	-	-		
	STEEL STRUCTURE TRUCK PORT													394	900	-		
	KITCHEN UPGRADE (S/S)													-	150	-		
	BURGLAR BARS GROUND FLOOR TOILETS													2	-	-		
	CONTAINER KIT STORAGE FACILITY													70	-	-		
	UPGRADES BATHROOM													150	-	-		
	DEMOLISH OUT-BUILDING													200	750	-		
	ELECTRIC DRILL													4	-	-		
	ELECTRIC HAMMER DRILL													5	-	-		
	CORDLESS DRILL													4	4	-		
	ROTARY DRILL													4	-	-		
	SANDING MACHINE													5	-	-		
	ELECTRIC PLANER													5	-	-		
	REPLACE AIR CONDITIONER/S													900	800	800		
	ELECTRIC / HEATING GO GREEN													-	2,500	2,500		
	NAME BOARDS													200	200	-		
	DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS													90	300	300		
	DEVELOPMENT OF REGIONAL LANDFILL SITE													91,000	-	-		
VOTE 1 REGIONAL DEVELOPMENT AND PLANNING																		
	4 SETS OF TRAVEL LUGGAGE													60	-	-		
VOTE 2 COMMUNITY AND DEVELOPMENT																		
	HIGH BACK CHAIRS x 6 MHS OFFICE													18	-	-		
	UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)													5,000	3,000	1,500		
	UPGRADE DISASTER MANAGEMENT CENTRE													300	100	150		
	MOBILE LIGHTING UNIT													500	-	-		
	BRANDING													50	-	-		
	SMALL IT EQUIPMENT													10	-	-		
	LCD TV													50	-	-		
	RADIO'S													30	-	-		
	STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services													104	1,500	-		
	RADIO ROOM													250	300	3,000		
	(2) 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE													1,600	1,000	-		
	7 SEATER 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE													1,000	-	-		
	3 X MOBILE TOILETS													1,200	-	500		
	UPGRADE OF MOBILE KITCHEN													200	50	60		
	2 X 9KVA SILENT RUNNING GENERATOR													200	100	-		
	MOBILE DIESEL TRANSPORTER													120	-	-		
	FURNITURE (DMC)													100	1,000	-		
	COMPRESSOR													6	-	-		
	DRILL													6	-	-		
	CARPORT AND STORAGE (PAARL)													700	-	-		
	BREATHING APPARATUS (REPLACEMENT)													300	400	400		
	FITNESS EQUIPMENT													-	400	-		
	TUNNEL TRAINING SIMULATOR (SUBJECT TO APPOINTMENT OF ARCHITECT)													150	1,600	-		
	LIGHT 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)													2,200	2,500	-		
	MULTI PURPOSE PASSENGER VEHICLE													1,200	1,300	-		
	4 x 4 BAKKIE DOUBLE CAB (REPLACEMENT)													-	-	1,200		
	MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)													-	5,300	5,400		
	FURNITURE AND APPLIANCES													60	70	80		
	UPGRADE RADIO INFRASTRUCTURE													250	300	200		
	REPLACEMENT OF RADIOS (INSURANCE)													35	40	30		
	STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT(SUBJECT TO APPOINTMENT OF ARCHITECT)													51	1,200	-		
	BUILDING UPGRADES/REPAIRS - NIEUWEDRIEF FIRE DEPOT													500	15,000	-		
	BUILDING UPGRADES/REPAIRS - ROBERTSON FIRE DEPOT													-	800	8,000		
	FLATBED CARGO CARRIER													-	-	800		
	UPGRADE CL 63059 - REPLACE WATERTANK & LOCKERS OF ROBERTSON ASTRA													600	-	-		
	REVAMP OF CONTROL ROOM - BIRD STREET STELLENBOSCH													275	-	-		
	NETWORK PRINTERS													750	-	-		
	UPGRADE OF COOLER/FRIDGE UNIT - CL 30666													-	60	-		
	UPGRADE OF INCIDENT COMMAND VEHICLE - STARLINK													-	40	-		
	HAZMAT EQUIPMENT (GRANT FUNDING)													500	500	-		
VOTE 8 ROAD AGENCY																		
	REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS													50	50	-		
	5 X EXECUTIVE HIGH BACK CHAIR (NEW)													-	10	-		
	SATELLITE PHONES													200	-	-		
	VISITORS CHAIRS													10	10	10		
	NEW CLOAKROOM CERES WORKSHOP													214	1,200	-		
	REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS													280	300	-		
	WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS													30	30	-		
	MICROWAVE REPLACEMENT													6	6	6		
	RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)													75	1,000	-		
	INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)													171	1,300	-		
Parent Capital expenditure														-	-	125,771	66,681	40,638
Entities:																		
List all capital projects grouped by Entity																		
Entity A																		

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Water project A																
Entity B	Electricity project B															
<b>Entity Capital expenditure</b>												-	-	-	-	-
<b>Total Capital expenditure</b>												-	-	125,771	66,681	40,638

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 PC0100200602\_00002)

check 20,736 70,220 - - -

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	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality: <i>List all capital projects grouped by Function</i>																			
		IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF													200	-	750		
		STORAGE CONTAINERS													100	-	150		
		REPAIR/UPGRADE OUT-BUILDING													350	-	350		
		UPGRADES BATHROOM													350	-	150		
		ELECTRIC / HEATING GO GREEN													5,000	-	-	2,500	2,500
		MOBILE LIGHTING UNIT													500	-	500		
		UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)													833	757	5,000	3,000	1,500
Entities: <i>List all capital projects grouped by Entity</i>																			
Entity Name <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 Loncode and seq No (sample PC001002006002\_000002)

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

Municipal Vote/Operational project R thousand	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		2024/25 Medium Term Revenue & Expenditure Framework			Project information Ward location
										Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality: <i>List all operational projects grouped by Municipal Vote</i>															
	4	DC02_ITP Grant_Breedevalley								-	-	-	-	200	
		DC02_ITP Grant_Langeberg								-	200	200	-	220	
		DC02_ITP Grant_Witzenberg								-	200	200	-	220	
		DC02_Route Rationalisations - Witzenberg								-	325	325	325	325	
		DC02_Route Rationalisations -Breedevalley								-	350	350	350	350	
		DC02_Route Rationalisations -Langeberg								-	325	325	325	325	
		DC02_16 Days of Activism Launch								33	34	54	34	34	
		DC02_5 Year Building maintenance plan								-	3,300	-	-	-	
		DC02_Access Control								-	-	200	220	240	
		DC02_Accident Roads Account								-	590	390	390	390	
		DC02_Active Age programme_District Wide								39	148	48	48	48	
		DC02_Ad Hoc								39	100	100	100	100	
		DC02_Adam Small Festival								-	24	17	17	17	
		DC02_Advertising, Publication & Marketing: Property Management								1	-	-	-	-	
		DC02_Advertising, Publicity & Marketing: Disaster Awareness								72	50	-	-	-	
		DC02_Advertising, Publicity & Marketing: Performance Man								3	-	-	-	-	
		DC02_Advertising, publicity & marketing: Roads								5	-	-	-	-	
		DC02_Advertising, Publicity and Marketing								1	43	43	43	43	
		DC02_Advertising, Publicity and Marketing: Disaster Training								4	60	-	-	-	
		DC02_Advertising, Publicity and Marketing: Emergency & Disaster								30	13	-	-	-	
		DC02_Advertising, Publicity and Marketing: EmergencyAid								-	20	-	-	-	
		DC02_Advertising, Publicity and Marketing: Fire								2	-	-	-	-	
		DC02_Advertising, Publicity and Marketing: ICT								3	-	-	-	-	
		DC02_Advertising, Publicity and Marketing: IDP								2	20	5	-	-	
		DC02_Advertising, Publicity and Marketing: Public Relations								2	-	-	-	-	
		DC02_Advertising, Publicity and Marketing: Public Transport								1	-	-	-	-	
		DC02_Advertising, Publicity and Marketing: Revision of Risk Assessment								-	20	-	-	-	
		DC02_Advertising, Publicity and Marketing: MHS								3	-	-	-	-	
		DC02_Agriparks								-	60	-	-	-	
		DC02_Aids Awareness programmes: District wide								45	35	55	35	35	
		DC02_Aids Day Event								32	53	53	53	53	
		DC02_Air Quality Officers Forum								-	-	11	11	11	
		DC02_Air Quality Project								1	-	104	104	104	
		DC02_Amazing Race								-	24	-	-	-	
		DC02_Annual Environmental Health Educ Programme								43	74	74	74	74	
		DC02_Annual Environmental Health Summit								-	144	-	-	-	
		DC02_Annual License Fees								-	40	-	-	-	
		DC02_Annual Report & Highlights								-	15	15	15	15	
		DC02_APR Review								-	-	200	200	200	
		DC02_Artisan Skills Development Women								-	150	150	-	-	
		DC02_Ashton-Montague Tourism office								20	20	20	20	20	
		DC02_Awareness								19	175	175	175	175	
		DC02_Awareness (WOSA)								-	-	260	572	569	
		DC02_Beel Holiday Expo								93	-	-	-	-	
		DC02_Beeld Holiday Expo								-	200	200	200	200	
		DC02_Bldg Maint. Paint Contract Work								-	-	1,000	1,500	3,000	
		DC02_Bldg. Maint. Paintwork								-	-	1,000	1,250	1,500	
		DC02_Boland Cricket								500	500	500	500	500	
		DC02_Boland Rugby Union								-	100	-	100	100	
		DC02_Boss Breakfast Event								18	-	-	-	-	
		DC02_Bottelary Hills MTB Event								-	24	-	-	-	
		DC02_Branding Items								306	300	200	200	200	
		DC02_Breakfast with the Boss 2024								-	-	17	17	17	
		DC02_Breedekloof Wine & Tourism								20	20	20	20	20	
		DC02_Brochures / E-Brochures								7	115	290	290	290	
		DC02_Building Main (General-Emergency)								-	50	100	100	100	
		DC02_Building Main (Plumbing)								728	700	700	770	850	
		DC02_Building Main.( Lifts) Paarl								3	21	23	25	28	
		DC02_Building Main.( Lifts) Stellenbosch								5	35	35	38	40	
		DC02_Building Main.( Lifts) Worcester								13	56	60	65	70	
		DC02_Building Maint (Aircos)								720	725	700	770	850	
		DC02_Building Maint (Electrical)								1,601	3,100	2,700	2,000	3,200	
		DC02_Building Maint (General)								22	-	-	-	-	



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		2024/25 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Ward location
										R thousand	4	6	5		
		DC02_Building Maint (General)								2,198	2,873	288	306	324	
		DC02_Building Maint (Generators)								-	-	15	15	16	
		DC02_Building Maintenance (General)								30	-	2,418	2,467	2,516	
		DC02_Building Maintenance (Generators)								12	150	220	240	260	
		DC02_Business against crime								85	-	-	-	-	
		DC02_Business Network Project_Breede Valley								-	1,100	100	100	100	
		DC02_Business Network Project_Drakenstein								-	100	100	100	100	
		DC02_Business Network Project_Langeberg								-	100	100	100	100	
		DC02_Business Network Project_Stellenbosch								-	100	100	100	100	
		DC02_Business Network Project_Witzenberg								-	100	100	100	100	
		DC02_Business Retension Expansion_Breede Valley								200	240	245	240	240	
		DC02_Business Retension Expansion_Drakenstein								25	-	130	50	50	
		DC02_Business Retension Expansion_Langeberg								120	30	55	30	30	
		DC02_Business Retension Expansion_Stellenbosch								100	190	50	140	140	
		DC02_Business Retension Expansion_Witzenberg								-	150	70	90	90	
		DC02_Capacity Building Local Muns								105	514	-	-	-	
		DC02_Cape Wine 2022								19	-	-	-	-	
		DC02_Cape Winelands Farmworkers Association								-	50	50	50	50	
		DC02_Cape Winelands Sport Council								186	200	200	-	-	
		DC02_Cape Winelands Strategic / stakeholder engagement								-	40	10	-	-	
		DC02_Career Exhibitions								47	138	71	71	71	
		DC02_Celebrating the Arts								14	-	-	-	-	
		DC02_Ceres								-	-	12	-	-	
		DC02_Ceres Cherry Fair								-	24	-	-	-	
		DC02_Ceres Jazz Festival								15	-	-	-	-	
		DC02_Ceres Tourism								-	20	20	20	20	
		DC02_Chaplains Alert								50	100	100	50	50	
		DC02_Chemicals and Foam								184	300	300	300	300	
		DC02_Christmas Day Market Festival								-	-	17	17	17	
		DC02_Christmas in Winter								15	24	17	17	17	
		DC02_Christmas Market								18	-	-	-	-	
		DC02_Christmas Night market								14	-	-	-	-	
		DC02_Chrysanthemum Festival								-	24	17	17	17	
		DC02_Cleaning Materials								129	226	257	257	257	
		DC02_Cleaning materials: Emergency & Disaster								2	-	-	-	-	
		DC02_Cleaning Materials: Roads								107	202	53	53	53	
		DC02_Cleaning of Living Environment								-	250	250	250	-	
		DC02_Cleaning of Road Reserves_Breede Valley								210	80	220	235	245	
		DC02_Cleaning of Road Reserves_Drakenstein								104	105	310	330	350	
		DC02_Cleaning of Road Reserves_Drakenstein_EPWP								-	200	-	-	-	
		DC02_Cleaning of Road Reserves_Langeberg								187	205	240	260	280	
		DC02_Cleaning of Road Reserves_Langeberg (EPWP)								-	155	-	-	-	
		DC02_Cleaning of Road Reserves_Stellenbosch								-	-	210	250	290	
		DC02_Cleaning of Road Reserves_Stellenbosch_EPWP								200	200	-	-	-	
		DC02_Cleaning of Road Reserves_Witzenberg								47	415	450	470	490	
		DC02_Clothing (WOSA)								-	-	10	11	11	
		DC02_Community Dev Workers Operational Support Grant								115	90	76	76	76	
		DC02_Community Support Grant_Breede Valley								147	103	136	88	88	
		DC02_Community Support Grant_Drakenstein								80	112	88	154	154	
		DC02_Community Support Grant_Langeberg								40	47	32	71	71	
		DC02_Community Support Grant_Stellenbosch								40	94	64	36	36	
		DC02_Community Support Grant_Witzenberg								67	84	80	51	51	
		DC02_Community Support Programme								236	481	651	643	643	
		DC02_Compitions								4	10	10	10	10	
		DC02_Conference Workshops & Meetings (Disaster)								-	-	384	404	424	
		DC02_Conferences_WOSA								-	-	40	42	44	
		DC02_Conferences, Events, Meetings and Workshop								-	-	83	83	83	
		DC02_Construction of Clubhouses_Breede Valley								-	401	-	-	-	
		DC02_Construction of Clubhouses_Stellenbosch								-	-	-	700	-	
		DC02_Construction of Clubhouses_Witzenberg								-	401	-	700	-	
		DC02_Construction of Netball Court_Drakenstein								469	167	-	-	-	
		DC02_Construction of Netball Court_Langeberg								-	810	-	-	-	
		DC02_Construction of Netball Courts in CWDM								-	-	-	2,000	2,000	
		DC02_Consumable Materials								4	160	20	20	20	
		DC02_Consumables								297	327	333	333	334	
		DC02_Consumables: Disaster Awareness								7	15	-	-	-	

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										Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Ward location
R thousand	4				6			5							
		DC02_Consumables: Emergency and Disaster								1	1	-	-	-	
		DC02_Consumables: Roads								159	119	70	70	70	
		DC02_Consumables_R&M: Pool								-	5	5	5	5	
		DC02_Cooler/Lunch Boxes								50	50	-	-	-	
		DC02_COVID-19 PANDEMIC								2	-	-	-	-	
		DC02_Crockery								8	70	30	30	30	
		DC02_Cultural Festival								-	24	-	-	-	
		DC02_CWDM Tourism Expo (Montagu Ashton)								-	-	1,850	2,050	2,050	
		DC02_CWDM Tourism Expo_Breede Valley								-	89	30	50	50	
		DC02_Damage Assessment								-	-	30	32	33	
		DC02_De Doorns Heritage Elderley								-	-	17	17	17	
		DC02_Digital Media								166	250	250	250	250	
		DC02_Digital Tourism_Breede Valley								200	40	40	40	40	
		DC02_Digital Tourism_Drakenstein								-	50	20	20	20	
		DC02_Digital Tourism_Langeberg								120	90	30	30	30	
		DC02_Digital Tourism_Stellenbosch								30	-	-	-	-	
		DC02_Digital Tourism_Witzenberg								50	70	30	30	30	
		DC02_Disability Grant_Breede Valley								62	55	88	31	31	
		DC02_Disability Grant_Drakenstein								98	55	39	117	117	
		DC02_Disability Grant_Stellenbosch								21	52	39	32	32	
		DC02_Disability Grant_Witzenberg								-	18	13	-	-	
		DC02_Disabled adult diapers								99	100	100	100	100	
		DC02_Disaster Awareness								172	525	-	-	-	
		DC02_Disaster Training								58	560	30	32	33	
		DC02_Disciplinary Hearing								24	53	38	38	38	
		DC02_District Golden Games Event								273	395	144	144	144	
		DC02_District IDP Managers Forums								-	10	10	-	-	
		DC02_District Public Participation Forum								-	10	20	-	-	
		DC02_DLTA Wellington								20	-	-	-	-	
		DC02_Drakenstein General Club								-	-	-	100	100	
		DC02_Drakenstein Tourism Association								20	-	-	-	-	
		DC02_Drama festival								56	60	90	90	90	
		DC02_Drivers Licence								149	150	150	150	150	
		DC02_Drone								-	240	-	-	-	
		DC02_Early Childhood Development Summit								145	-	-	-	-	
		DC02_Easter Market Festival								-	-	17	17	17	
		DC02_Easter Tournament								14	87	87	87	87	
		DC02_ECD Grant_Breede Valley								65	60	31	45	45	
		DC02_ECD Grant_Drakenstein								47	6	84	55	55	
		DC02_ECD Grant_Langeberg								-	48	34	40	40	
		DC02_ECD Grant_Stellenbosch								82	72	51	50	50	
		DC02_ECD Grant_Witzenberg								6	12	-	10	10	
		DC02_Education, Training and Awareness								-	-	765	651	680	
		DC02_Education, Training and Awareness (Consumables)								-	-	10	11	11	
		DC02_Education, Training and Awareness (Gifts and Promo)								-	-	15	16	17	
		DC02_Education, Training and Awareness (Printing and stat)								-	-	10	11	11	
		DC02_Education, Training and Awareness (Refreshments)								-	-	15	16	17	
		DC02_Educational Excursions: District Wide								140	273	73	73	73	
		DC02_Elderly Grant in Aid								-	-	151	151	151	
		DC02_Emergency & Disaster: Disaster Management								462	967	77	36	36	
		DC02_Emergency Aid								56	790	10	10	10	
		DC02_Emergency Relief								-	-	301	264	309	
		DC02_Emergency Relief_Water								-	-	25	26	28	
		DC02_Employee Wellness Days								-	220	220	220	220	
		DC02_Engagements (WOSA)								-	-	20	21	22	
		DC02_Enhancing Community Knowledge								156	133	330	330	330	
		DC02_Entrepreneurial Seed Funding_Breede Valley								130	135	75	154	154	
		DC02_Entrepreneurial Seed Funding_Drakenstein								98	100	100	108	108	
		DC02_Entrepreneurial Seed Funding_Langeberg								32	170	125	55	55	
		DC02_Entrepreneurial Seed Funding_Stellenbosch								66	25	125	109	109	
		DC02_Entrepreneurial Seed Funding_Witzenberg								110	70	75	74	74	
		DC02_Environmental: Environmental Health								150	150	300	300	300	
		DC02_EPWP Salaries								800	966	-	-	-	
		DC02_Esetjiesrus Donkey Sanctuary Book Fair								14	24	-	-	-	
		DC02_Event operations								-	-	90	95	99	
		DC02_Events								41	90	90	90	90	

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R thousand	4				6			5							
		DC02_ Exhibitions								-	2	2	752	752	
		DC02_ Families and children programmes								76	90	90	90	90	
		DC02_ Financial Statements								386	410	410	410	550	
		DC02_ Financial strategy reviews								-	200	-	-	-	
		DC02_ Fire Breaks								231	550	550	550	550	
		DC02_ Fire Equipment								152	300	350	350	350	
		DC02_ Fire Services								2,312	3,367	-	-	-	
		DC02_ Fire Services Operations								-	-	6	6	6	
		DC02_ Fire Services Support								-	-	565	617	619	
		DC02_ Fire Services Training								-	-	1,370	1,477	1,583	
		DC02_ Fire Training								176	150	-	-	-	
		DC02_ Franschoek arts and Culture festival								18	-	17	17	17	
		DC02_ Franschoek Bstille Festival								-	24	-	-	-	
		DC02_ Franschoek Wine Valley								20	20	20	20	20	
		DC02_ Fuel								2,208	2,100	2,100	2,100	2,100	
		DC02_ Fuel and Oil: Roads								296	260	260	270	280	
		DC02_ Fuel and Oil_MunRun: Pool								1,786	1,927	2,000	2,200	2,400	
		DC02_ Fuel and Oil_R&M: Pool								-	1	1	1	1	
		DC02_ Garden Town Stellenbosch								-	-	17	17	17	
		DC02_ General (Holidays, Announcements)								20	-	25	25	25	
		DC02_ Ghana Trade Show								-	43	65	65	65	
		DC02_ Grapevine								554	533	533	533	700	
		DC02_ Grassroot Sports Event								-	243	243	243	243	
		DC02_ Gravel and Grit Festival								-	-	17	17	17	
		DC02_ Great Wine Capitals								29	265	250	250	250	
		DC02_ Ground Crews								6,019	9,405	6,000	7,308	8,700	
		DC02_ Halaal Tourism Festival								-	-	17	17	17	
		DC02_ Hazard Prevention								-	-	40	42	44	
		DC02_ Hazard Prevention (Consumables)								-	-	20	21	22	
		DC02_ Hazard Prevention_Printing and Stationery								-	-	30	32	33	
		DC02_ Hazard Preventions (Gifts and Promo)								-	-	25	26	28	
		DC02_ Hazard Preventions (Refreshments)								-	-	18	19	20	
		DC02_ Health & Hygiene Education - Breede Valley								11	18	20	20	20	
		DC02_ Health & Hygiene Education - Drakenstein								13	17	14	14	14	
		DC02_ Health & Hygiene Education - Langeberg								13	26	27	27	27	
		DC02_ Health & Hygiene Education - Stellenbosch								3	5	22	22	22	
		DC02_ Health & Hygiene Education - Witzenberg								16	24	29	29	29	
		DC02_ Hearing Aids								-	-	200	-	-	
		DC02_ Helicopters								6,842	13,000	10,573	11,062	11,258	
		DC02_ Heritage Celebration Festival								-	-	17	17	17	
		DC02_ Heritage Farm Fair								18	-	-	-	-	
		DC02_ Hex Valley Tourism								20	20	20	20	20	
		DC02_ Highlights and Annual Report Findings								-	80	80	80	80	
		DC02_ Holiday Programmes								103	108	108	108	108	
		DC02_ Hot Spot Interventions Breede Valley								-	58	-	-	-	
		DC02_ Hot Spot Interventions Drakenstein								-	60	110	110	110	
		DC02_ Hot Spot Interventions Langeberg								-	-	110	110	110	
		DC02_ Hot Spot Interventions Stellenbosch								-	-	110	110	110	
		DC02_ Hot Spot Interventions Witzenberg								-	120	-	-	-	
		DC02_ Human Resource Management								7,214	1,616	1,393	1,701	1,775	
		DC02_IDP Meetings_Paarl								12	34	32	34	34	
		DC02_IDP Meetings_Worcester								15	34	32	34	34	
		DC02_IDP Plan								36	57	58	60	62	
		DC02_Indaba International								250	365	715	615	615	
		DC02_Inf Rural Area Farmers(Renewable Energy)								351	500	1,000	1,000	1,000	
		DC02_Institutional Capacity								-	-	30	32	33	
		DC02_Integrated System								-	-	300	300	300	
		DC02_International Day for persons with Disabilities								103	116	116	116	116	
		DC02_Interns Earnings								-	1,000	930	949	968	
		DC02_Invasive Alien Vegetation_BVM								-	508	408	520	520	
		DC02_Invasive Alien Vegetation_Drakenstein								491	508	9	520	520	
		DC02_Invasive Alien Vegetation_Drakenstein (EPWP)								-	250	749	-	-	
		DC02_Invasive Alien Vegetation_Langeberg								79	95	95	490	490	
		DC02_Invasive Alien Vegetation_Langeberg (EPWP Grant)								369	250	250	-	-	
		DC02_Invasive Alien Vegetation_Witzenberg								230	508	458	-	-	
		DC02_Invasive Alien Vegetation_Witzenberg (EPWP)								-	250	250	-	-	

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R thousand	4				6			5							
		DC02_ITB Berlin								53	395	555	555	555	
		DC02_ITP Grant_Cape Winelands								510	-	939	982	-	
		DC02_Joint district and metro approach grant								1,000	-	-	-	-	
		DC02_Journey of Hope and Healing								-	-	17	17	17	
		DC02_Kayamandi Gospel Choir								18	-	-	-	-	
		DC02_Kayamandi Poetry Festival								-	24	-	-	-	
		DC02_Kiez Exchange Programme								220	406	745	895	745	
		DC02_Launch of Tourism Month								18	36	36	36	36	
		DC02_Leamer Peak Caps								310	500	300	-	-	
		DC02_LED Information Management								-	-	-	50	50	
		DC02_LG Internship Grant								38	-	-	-	-	
		DC02_Life skills workshop								46	72	130	42	42	
		DC02_Life skills workshops								-	-	30	30	-	
		DC02_Lokxion Foundation								18	-	-	-	-	
		DC02_LTA Projects_Breede Valley								120	90	120	120	120	
		DC02_LTA Projects_Drakenstein								-	-	-	60	60	
		DC02_LTA Projects_Langeberg								90	90	90	90	90	
		DC02_LTA Projects_Stellenbosch								90	90	90	90	90	
		DC02_LTA Projects_Witzenberg								30	90	90	90	90	
		DC02_Maintenance Fire Vehicles								45	-	-	-	-	
		DC02_Maintenance Radios								103	200	200	200	220	
		DC02_Maintenance of DMC								-	-	330	189	198	
		DC02_Materials & Supplies: Disaster Awareness								4	-	-	-	-	
		DC02_Materials & supplies: Emergency & Disaster								25	-	-	-	-	
		DC02_Materials and Supplies								-	0	0	0	0	
		DC02_Materials and Supplies: Emergency Aid								131	150	-	-	-	
		DC02_Materials and Supplies: R&M Disaster								-	20	-	-	-	
		DC02_Materials and Supplies: Roads								3,461	2,768	2,492	2,825	2,825	
		DC02_Materials and Supplies_MunRun: Pool								-	3	3	3	3	
		DC02_Materials and Supplies_MunRun ICT								-	35	35	35	35	
		DC02_Materials and Supplies_R&M: Building Maint								44	5	5	6	6	
		DC02_Materials and Supplies_R&M: ICT								8	15	15	15	15	
		DC02_Materials and Supplies_R&M: Pool								6	-	-	-	-	
		DC02_Mayoral Tourism Awards								12	35	35	35	100	
		DC02_Mayoral Business Engagement								-	95	15	-	-	
		DC02_Mayoral Events								16	12	12	12	12	
		DC02_Mayoral Tourism Awards								-	-	100	100	100	
		DC02_McGregor Bake off								14	-	-	-	-	
		DC02_McGregor Tourism								20	20	20	20	20	
		DC02_Media Communication								43	264	264	264	264	
		DC02_Medical Consumables								-	12	12	10	10	
		DC02_Meet Stellenbosch								-	-	17	17	17	
		DC02_Meeting Africa Expo								97	150	300	300	300	
		DC02_Merino Road_Witzenberg								352	-	100	100	100	
		DC02_Missions, Exhibitions and Trade Shows								26	36	26	56	56	
		DC02_Montagu Book Festival								14	-	-	-	-	
		DC02_Montagu Art Deco Festival								14	24	17	17	17	
		DC02_Montagu Local is Lekker Indaba								14	24	17	17	17	
		DC02_Montagu Youth Arts Festival 2021								14	24	-	-	-	
		DC02_Multi-Cultural Food Festival								-	-	17	17	17	
		DC02_Municipal Running Costs								204,640	240,599	276,740	284,514	291,589	
		DC02_Municipal Water Resilience Grant								-	1,200	-	-	-	
		DC02_Music Festival at Buffalos pub								-	24	-	-	-	
		DC02_Namibian Expo								418	465	675	615	615	
		DC02_National Environmental Health Forum								-	-	41	41	41	
		DC02_NEA - Energy Performance Cert.								-	-	1,000	907	-	
		DC02_New Kenya Trade Show								-	-	70	70	70	
		DC02_Oil and Lubricants								1	-	-	-	-	
		DC02_Pauper Burials								98	116	-	-	-	
		DC02_Pauper Burials - Ceres								-	-	20	20	20	
		DC02_Pauper Burials - Drakenstein								-	-	40	40	40	
		DC02_Pauper Burials - Worcester								-	-	40	40	40	
		DC02_Pavilions CWDM								-	670	300	500	-	
		DC02_PDO's and Fin Statements								263	300	500	500	500	
		DC02_Performance Management								30	129	125	136	148	
		DC02_Performance Management Development								-	2,110	-	725	985	

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R thousand	4				6			5							
		DC02_Performance Management System								-	1,320	50	200	100	
		DC02_Phenomenal Women Award								-	100	100	100	100	
		DC02_Pioneer School -Side Walks								-	-	3,500	-	-	
		DC02_Pre-Production District wide								155	95	150	150	150	
		DC02_Printing and Stationery								660	877	819	819	820	
		DC02_Printing and Stationery: Disaster Awareness								10	100	-	-	-	
		DC02_Printing and Stationery: Disaster Training								6	100	-	-	-	
		DC02_Printing and Stationery: Emergency Aid								1	10	-	-	-	
		DC02_Printing and Stationery: Emergency and Disaster								11	100	-	-	-	
		DC02_Printing and Stationery: Revision of Risk Assessment								-	30	-	-	-	
		DC02_Printing and Stationery: Roads								465	368	278	278	278	
		DC02_Professional Photography Council								-	3	3	3	3	
		DC02_Provision of Water Schools_Langeberg								64	550	100	200	200	
		DC02_Provision of water to schools_Breedevally								-	-	-	100	100	
		DC02_Provision of water to schools_Witzenberg								321	-	500	300	300	
		DC02_Public Functions								86	150	150	150	150	
		DC02_Radio Campaign								454	590	290	290	290	
		DC02_Rations								121	200	150	180	200	
		DC02_Recruitment Staff								13	-	-	-	-	
		DC02_Reflective Beanies								-	-	50	-	-	
		DC02_Reflective Bibs								-	-	78	-	-	
		DC02_Refreshments								247	523	494	489	489	
		DC02_Refreshments: Disaster Awareness								1	-	-	-	-	
		DC02_Refreshments: Disaster Training								-	100	-	-	-	
		DC02_Refreshments: Emergency Aid								0	20	-	-	-	
		DC02_Refreshments: Emergency and Disaster								3	1	-	-	-	
		DC02_Refreshments: Roads								132	113	94	94	94	
		DC02_Refreshments_Compétitions								0	1	1	1	1	
		DC02_Remedial Actions								-	-	50	50	50	
		DC02_Renewable Energy all Bldgs								-	-	1,500	2,000	3,500	
		DC02_Repairs and Maintenance_Admin Support								916	50	50	50	50	
		DC02_Repairs and Maintenance_Disaster								1	237	-	-	-	
		DC02_Repairs and Maintenance_Fire								2,747	3,700	2,400	1,400	1,915	
		DC02_Repairs and Maintenance_ICT								30	10	10	10	10	
		DC02_Repairs and Maintenance_Municipal Health								-	2	-	-	-	
		DC02_Repairs and Maintenance_Pool								557	750	400	420	440	
		DC02_Repairs and Maintenance_Property Management								5	20	20	20	20	
		DC02_Repairs and Maintenance_Roads Agency								33	21	15	15	15	
		DC02_Replacement Of Stolen Items								-	10	10	10	10	
		DC02_Reservists Honorarium								2,278	1,180	791	808	825	
		DC02_Revision of Risk Assessment								35	476	15	15	15	
		DC02_Rieldans								45	45	45	45	45	
		DC02_Risk Management Capacity Building								-	25	200	200	200	
		DC02_Risk Management workshops								4	-	-	-	-	
		DC02_River Rehabilitation								99	100	100	100	100	
		DC02_Road Maintenance (Current Funding)								17,619	9,267	7,100	7,100	6,600	
		DC02_Road Maintenance (Current Funding) Plant Hire								3,741	10,986	2,000	3,488	3,456	
		DC02_Road Maintenance (Current Funding)_Fencing subsidy								203	1,000	1,000	1,000	1,000	
		DC02_Road Safety Promotional Items								-	-	628	328	328	
		DC02_Road upgrading (Capital Funding)_Bitumen								59	893	1,000	1,200	1,200	
		DC02_Road Upgrading and gravel (Capital and Current Funding)_Plant Hire								395	2,407	8,364	6,000	6,000	
		DC02_Road Upgrading and regraveling								59	350	350	350	350	
		DC02_Road Upgrading, resealing and regraveling (Capital Funding)								7,768	538	2,000	4,830	3,500	
		DC02_Roads-Main/Div. Indirect								54,192	66,971	73,004	75,888	76,344	
		DC02_Roads-Management								9,558	9,472	13,121	13,736	14,414	
		DC02_Roads-Plant								10,448	9,538	9,360	9,460	9,560	
		DC02_Roads-Workshop								8,677	10,408	11,911	12,487	13,093	
		DC02_Robertson								-	-	12	-	-	
		DC02_Robertson Fermentable Festival								14	-	-	-	-	
		DC02_Robertson Heritage Festival								14	-	-	-	-	
		DC02_Robertson Tourism Office								20	20	20	20	20	
		DC02_Robertson Wedding Faire								-	-	17	17	17	
		DC02_Rural Roads Asset Management System								72	2,888	3,018	3,153	3,153	
		DC02_SAESI								-	-	25	25	25	
		DC02_SAFSA Cape winelands								86	100	200	100	100	
		DC02_Safety Plan (WOSA)								1,068	2,316	-	-	-	

Municipal Vote/Operational project  R thousand	Ref  4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class	Asset Sub-Class	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Ward location
		DC02_SALGA Management Forum								-	-	27	27	27	
		DC02_Sampling Breede Valley								323	387	387	387	387	
		DC02_Sampling Drakenstein								385	412	412	412	412	
		DC02_Sampling Langeberg								195	250	250	250	250	
		DC02_Sampling Stellenbosch								308	383	383	383	383	
		DC02_Sampling Witzenberg								204	233	233	233	233	
		DC02_SAMWU								36	-	-	-	-	
		DC02_Sandhills_Breede Valley								443	540	600	600	650	
		DC02_Sanitary ware								87	100	100	100	100	
		DC02_SATC Transport conference								-	-	21	21	21	
		DC02_Sexual offence awareness campaign								57	65	65	65	65	
		DC02_Showjumping poles_Witzenberg								-	250	-	-	-	
		DC02_Sidewalks and Embayments								1,453	3,740	3,000	2,200	2,200	
		DC02_Siph'impendulo Youth Development								18	-	-	-	-	
		DC02_Small Farmer Support_Drakenstein								90	-	50	90	90	
		DC02_Small Farmer Support_Langeberg								238	165	200	170	170	
		DC02_Small Farmer Support_Stellenbosch								90	100	250	90	90	
		DC02_Small Farmer Support_Witzenberg								80	235	-	150	150	
		DC02_Smart Shopper Bags								78	68	-	-	-	
		DC02_SMME Training and mentorship_Breede Valley								114	162	114	162	162	
		DC02_SMME Training and mentorship_Drakenstein								83	113	76	122	122	
		DC02_SMME Training and mentorship_Langeberg								71	222	190	122	122	
		DC02_SMME Training and mentorship_Stellenbosch								59	65	38	203	203	
		DC02_SMME Training and mentorship_Witzenberg								122	156	114	142	142	
		DC02_Sport and Rec support grant_Clubs_Breede Valley								181	180	93	125	125	
		DC02_Sport and Rec support grant_Clubs_Drakenstein								132	90	210	100	100	
		DC02_Sport and Rec support grant_Clubs_Langeberg								79	108	117	100	100	
		DC02_Sport and Rec support grant_Clubs_Stellenbosch								290	288	140	350	350	
		DC02_Sport and Recr support grant_Clubs_Witzenberg								105	32	140	25	25	
		DC02_Sport Tourism Winter Campaign								445	1,028	889	889	889	
		DC02_Sport, Recreation and Culture Events								1,601	1,450	797	680	680	
		DC02_Sprinkler systems Langeberg								288	-	-	-	-	
		DC02_Sprinkler systems_Breedevalley								169	-	-	-	-	
		DC02_Stakeholder								-	1	1	1	1	
		DC02_Stakeholder meeting - Mayoral Business Breakfast								18	60	20	20	20	
		DC02_Stakeholder meeting - Mayoral Business Engagement								-	-	20	20	-	
		DC02_Stakeholder Meeting Ceres								-	-	1	1	1	
		DC02_Stakeholder meeting Robertson								-	-	10	10	10	
		DC02_Stakeholder Meeting Stellenbosch								-	-	1	1	1	
		DC02_Stakeholder Meetings Robertson								-	-	1	1	1	
		DC02_Stakeholder meetings_Paarl								9	23	23	23	23	
		DC02_Stakeholder Meetings_Worcester								10	23	24	24	24	
		DC02_Stationery								53	80	80	80	80	
		DC02_Stellenbosch								-	-	12	-	-	
		DC02_Stellenbosch Harvest Parade								-	-	17	17	17	
		DC02_Stellenbosch Street Soiree								-	24	17	17	17	
		DC02_Stellenbosch Wine Festival								-	24	17	17	17	
		DC02_Students Compensation								-	840	840	857	874	
		DC02_Subsidy allocations Breede Valley								69	135	156	156	156	
		DC02_Subsidy allocations Drakenstein								35	45	45	45	45	
		DC02_Subsidy allocations Langeberg								134	162	162	162	162	
		DC02_Subsidy allocations Stellenbosch								-	12	45	45	45	
		DC02_Subsidy allocations Witzenberg								135	318	150	150	150	
		DC02_Substance Abuse Awareness								87	68	68	68	68	
		DC02_Support to Breede Valley Municipality								500	750	500	500	500	
		DC02_Support to Drakenstein Municipality								500	500	500	500	500	
		DC02_Support to Langeberg Municipality								500	500	500	500	500	
		DC02_Support to Stellenbosch Municipality								500	500	500	500	500	
		DC02_Support to Witzenberg Municipality								500	500	500	500	500	
		DC02_Teenage Pregnancy								24	26	36	26	26	
		DC02_TEMPORARY DISABILITY COVER								-	250	250	250	250	
		DC02_The Ceres Mitcells pass Half Marathon								15	-	-	-	-	
		DC02_The Duck Race								-	24	-	-	-	
		DC02_The Hills Challenge Mountain Bike & Trail Run								14	-	-	-	-	
		DC02_Theatre Performances Breede Valley								68	75	90	90	90	
		DC02_Theatre Performances Drakenstein								90	100	115	115	115	

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		2024/25 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Ward location
										R thousand	4	6	5		
		DC02_ Theatre Performances Langeberg								45	50	60	60	60	
		DC02_ Theatre Performances Stellenbosch								68	75	90	90	90	
		DC02_ Theatre Performances Witzenberg								45	50	60	60	60	
		DC02_ Top Achievers Award								225	1,879	346	346	346	
		DC02_ Toughest Fire Fighter Alive								-	-	70	70	70	
		DC02_ Tourism Development								3,916	1,107	1,195	1,195	1,195	
		DC02_ Tourism Training_Breede Valley								204	208	208	208	208	
		DC02_ Tourism Training_Drakenstein								198	210	210	210	210	
		DC02_ Tourism Training_Langeberg								231	215	215	215	215	
		DC02_ Tourism Training_Stellenbosch								279	210	210	210	210	
		DC02_ Tourism Training_Witzenberg								200	107	107	107	107	
		DC02_ Touwsriver tourism								20	20	20	20	20	
		DC02_ Township Tourism_Breede Valley								84	100	100	200	200	
		DC02_ Township Tourism_Drakenstein								203	100	100	100	100	
		DC02_ Township Tourism_Franschoek Tourism								-	50	50	-	-	
		DC02_ Township Tourism_Stellenbosch								32	50	50	50	50	
		DC02_ Township Tourism_Witzenberg								7	200	200	50	50	
		DC02_ Township Tourism_Worcester Tourism								50	-	-	-	-	
		DC02_ Training (WOSA)								-	-	160	168	176	
		DC02_ Training of Personnel								9	10	10	10	10	
		DC02_ Training of Referees								-	-	250	-	-	
		DC02_ Training of Risk Assessors								-	50	100	12	12	
		DC02_ Training to utilize audit and Risk Man. software.								-	-	55	-	-	
		DC02_ Transfers to Locals - BVM								-	-	170	179	188	
		DC02_ Transfers to Locals - Drakenstein								-	-	267	281	295	
		DC02_ Transfers to Locals - Langeberg								-	-	97	102	107	
		DC02_ Transfers to Locals - Stellenbosch								-	-	178	187	196	
		DC02_ Transfers to Locals - Witzenberg								-	-	97	102	107	
		DC02_ Transport Month Event								490	510	500	600	600	
		DC02_ Travel Market Africa Expo								100	-	-	-	-	
		DC02_ Tug of War								60	-	-	-	-	
		DC02_ Tulbagh Spring Flowers & October feast								-	-	17	17	17	
		DC02_ Tulbagh Vintage and Wine Faire								15	-	-	-	-	
		DC02_ Tulbagh Wine & Tourism								20	20	20	20	20	
		DC02_ Tulbagh Wine and Faire								-	-	17	17	17	
		DC02_ Update of Audit Policies and external quality assurance Assessment								-	-	1,500	-	-	
		DC02_ Upgrade & Maintenance Financial Management Systems								100	550	550	688	550	
		DC02_ Upgrading Slanghoek Sportfield_Breede Valley								-	840	400	-	-	
		DC02_ Upgrading Soetendal Sportfield_Drakenstein								-	-	1,600	-	-	
		DC02_ Victim Empowerment Programme								90	65	85	65	65	
		DC02_ Visit Stellenbosch								-	-	40	40	40	
		DC02_ Visit Stellenbosch (Educationals)								-	120	20	20	20	
		DC02_ Visit Stellenbosch / Dwarsrivier Valley Tourism								20	20	20	20	20	
		DC02_ Viakkie Cricket								50	72	72	92	92	
		DC02_ Volunteers								-	-	80	84	88	
		DC02_ Ward Base Risk Assessment								-	-	150	158	165	
		DC02_ Ward Base Risk Assessment (Consumables)								-	-	30	32	33	
		DC02_ Ward Base Risk Assessment (Gifts and promo items)								-	-	25	26	28	
		DC02_ Ward Base Risk Assessment (Printing and Stationery)								-	-	20	21	22	
		DC02_ Ward Base Risk Assessment (Refreshments)								-	-	50	53	55	
		DC02_ Waste Management_Breede Valley								51	-	300	100	-	
		DC02_ Waste Management_Drakenstein								137	-	340	105	5	
		DC02_ Waste Management_Langeberg								51	-	300	100	-	
		DC02_ Waste Management_Stellenbosch								-	-	300	100	-	
		DC02_ Waste Management_Witzenberg								51	-	300	100	-	
		DC02_ WC MHS Working Group								-	-	41	41	41	
		DC02_ WESGRO GWGCN								-	-	500	500	500	
		DC02_ WESGRO Trade Missions								-	-	560	560	560	
		DC02_ WESGRO Trade Missions Inwards								-	60	-	-	-	
		DC02_ WESGRO Trade Missions Outward								-	290	150	150	150	
		DC02_ Western Cape District Integrated Forum								-	5	-	-	-	
		DC02_ Western Cape Municipal Interventions Grant								2	198	-	-	-	
		DC02_ Wheelchairs								-	-	200	-	-	
		DC02_ Wine Tourism								250	250	250	250	250	
		DC02_ Witzenville Festival Faire								15	24	17	17	17	
		DC02_ Wolseley Tourism								-	20	20	20	20	

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		2024/25 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Ward location
R thousand	4				6			5							
		DC02_Women in Tourism								-	-	50	50	50	
		DC02_Women's Day Event								28	185	185	185	37	
		DC02_Woordfees Wynskool								-	-	17	17	17	
		DC02_Worcester Wine & Olive Tourism								20	20	20	20	20	
		DC02_Workshops, Seminars and Training								696	1,300	963	1,003	1,012	
		DC02_WOSA								-	-	300	-	-	
		DC02_WTM Africa Exhibition								-	100	100	100	100	
		DC02_Youth Camp								-	-	212	212	9	
		DC02_Youth Day								124	235	35	35	35	
		DC02_Zolani Heritage for the Elderley								-	-	17	17	17	
		DC02_Zwelethamba Heritage for Elderley2								-	-	17	17	17	
		DC02_Zwelethamba Heritage for Elderly								-	-	17	17	17	
		DC02_Zwelethamba Heritage Picnic								18	24	-	-	-	
		IDP / Public Participation Forum								-	10	-	-	-	
Parent operational expenditure	1											520,438	531,129	541,839	
Entities:															
		List all operational projects grouped by Entity													
Entity A															
		Water project A													
Entity B															
		Electricity project B													
Entity Operational expenditure															
Total Operational expenditure															
										400,541	487,415	520,438	531,129	541,839	

References

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