Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

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Budget for MTREF starting:	2025
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Consolidated Informati

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

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Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - REGIONAL DEV AND PLANNING	**Vote 1**	**REGIONAL DEV AND PLANNING**	
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 - MUNICIPAL MANAGER	1.9	[Name of sub-vote]	
Vote 11 - CORPORATE SERVICES	1.10	[Name of sub-vote]	
Vote 12 - CORPORATE SERVICES	**Vote 2**	**COMM AND DEV SERVICES**	
Vote 13 - FINANCIAL SERVICES	2.1	[Name of sub-vote]	
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING	2.2	MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
Vote 15 - TECHNICAL SERVICES	2.3	DISASTER MANAGEMENT	2.3 - DISASTER MANAGEMENT
	2.4	FIRE SERVICES	2.4 - FIRE SERVICES
	Vote 3	**ENGINEERING**	
	3.1	MANAG: ENGINERING	3.1 - MANAG: ENGINERING
	3.2	BUILDING MAIN	3.2 - BUILDING MAIN
	3.3	PROJECTS	3.3 - PROJECTS
	3.4	PUBLIC TRANSPORT REGULATION	3.4 - PUBLIC TRANSPORT REGULATION
	3.8	REGIONAL LANDFILL SITE	3.8 - REGIONAL LANDFILL SITE
	Vote 4	**RURAL AND SOCIAL**	
	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
	Vote 5	**OFFICE OF THE MM**	
	5.1	OFFICE OF THE MM	5.1 - OFFICE OF THE MM
	5.3	INTERNAL AUDIT	5.3 - INTERNAL AUDIT
	5.4	RISK MANAGEMENT	5.4 - RISK MANAGEMENT
	5.8	PUBLIC RELATIONS	5.8 - PUBLIC RELATIONS
	Vote 6	**FINANCIAL SERVICES**	
	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
	6.5	PROCUREMENT	6.5 - PROCUREMENT
	6.6	EXPENDITURE	6.6 - EXPENDITURE
	Vote 7	**CORPORATE SERVICES**	
	7.1	ADMIN SUPPORT SERVICES	7.1 - ADMIN SUPPORT SERVICES
	7.2	IDP	7.2 - IDP
	7.3	INFORMATION TECHNOLOGY	7.3 - INFORMATION TECHNOLOGY
	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	PERFORMANCE MANAGEMENT	7.8 - PERFORMANCE MANAGEMENT
	7.9	EXPENDITURE OF THE COUNCIL	7.9 - EXPENDITURE OF THE COUNCIL
	7.10	SUNDRY EXPENDITURE OF THE COUN	7.10 - SUNDRY EXPENDITURE OF THE COUN
	Vote 8	**ROADS AGENCY**	
	8.2	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
	Vote 9	**CORPORATE SERVICES**	
	9.1	OFFICE OF THE MAYOR	9.1 - OFFICE OF THE MAYOR
	9.2	OFFICE OF THE SPEAKER	9.2 - OFFICE OF THE SPEAKER
	9.3	COUNCILLOR SUPPORT	9.3 - COUNCILLOR SUPPORT
	9.4	OFFICE OF THE DEPUTY MAYOR	9.4 - OFFICE OF THE DEPUTY MAYOR
	9.5	TELECOMMUNICATION SERVICES	9.5 - TELECOMMUNICATION SERVICES
	Vote 10	**MUNICIPAL MANAGER**	
	10.1	OFFICE OF THE MM	10.1 - OFFICE OF THE MM
	10.2	INTERNAL AUDIT	10.2 - INTERNAL AUDIT
	10.3	PUBLIC RELATIONS	10.3 - PUBLIC RELATIONS
	10.4	LEGAL, RISK AND COMPLIANCE SERVICES	10.4 - LEGAL, RISK AND COMPLIANCE SERVICES
	Vote 11	**CORPORATE SERVICES**	
	11.1	ADMIN SUPPORT SERVICES	11.1 - ADMIN SUPPORT SERVICES
	11.2	OFFICE OF THE DEPUTY MAYOR	11.2 - OFFICE OF THE DEPUTY MAYOR
	11.3	OFFICE OF THE MAYOR	11.3 - OFFICE OF THE MAYOR
	11.4	OFFICE OF THE SPEAKER	11.4 - OFFICE OF THE SPEAKER
	11.5	EXPENDITURE OF THE COUNCIL	11.5 - EXPENDITURE OF THE COUNCIL
	11.6	SUNDRY EXPENDITURE OF THE COUNCIL	11.6 - SUNDRY EXPENDITURE OF THE COUNCIL
	11.7	COUNCILLOR SUPPORT	11.7 - COUNCILLOR SUPPORT
	11.8	HUMAN RESOURCE MANAGEMENT	11.8 - HUMAN RESOURCE MANAGEMENT
	11.9	PROPERTY MANGEMENT	11.9 - PROPERTY MANGEMENT
	11.10	COMMUNICATION/ TELEPHONE	11.10 - COMMUNICATION/ TELEPHONE
	Vote 12	**CORPORATE SERVICES**	
	12.1	TRANSPORT POOL	12.1 - TRANSPORT POOL
	12.2	PERFORMANCE MANAGEMENT	12.2 - PERFORMANCE MANAGEMENT
	12.3	IDP	12.3 - IDP
	12.4	INFORMATION TECHNOLOGY	12.4 - INFORMATION TECHNOLOGY
	12.5	TELECOMMUNICATION SERVICES	12.5 - TELECOMMUNICATION SERVICES
	Vote 13	**FINANCIAL SERVICES**	
	13.1	MANAGEMENT: FINANCIAL SERVICES	13.1 - MANAGEMENT: FINANCIAL SERVICES
	13.2	FINANCIAL MANAGEMENT GRANT	13.2 - FINANCIAL MANAGEMENT GRANT
	13.3	BUDGET AND TREASURY OFFICE	13.3 - BUDGET AND TREASURY OFFICE
	13.4	PROCUREMENT	13.4 - PROCUREMENT
	13.5	EXPENDITURE	13.5 - EXPENDITURE
	Vote 14	**COMMUNITY DEVELOPMENT AND PLANNING SERVICES**	
	14.1	MANAGEMENT: RURAL AND SOCIAL	14.1 - MANAGEMENT: RURAL AND SOCIAL
	14.2	SOCIAL DEVELOPMENT	14.2 - SOCIAL DEVELOPMENT
	14.3	RURAL DEVELOPMENT	14.3 - RURAL DEVELOPMENT
	14.4	LOCAL ECONOMIC DEVELOPMENT	14.4 - LOCAL ECONOMIC DEVELOPMENT
	14.5	TOURISM	14.5 - TOURISM
	14.6	LAND-USE AND SPATIAL PLANNING	14.6 - LAND-USE AND SPATIAL PLANNING
	14.7	MUNICIPAL HEALTH SERVICES	14.7 - MUNICIPAL HEALTH SERVICES
	14.8	DISASTER MANAGEMENT	14.8 - DISASTER MANAGEMENT

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
14.9	FIRE SERVICES	14.9 - FIRE SERVICES
Vote 15	**TECHNICAL SERVICES**	
15.1	MANAGEMENT: ENGINEERING	15.1 - MANAGEMENT: ENGINEERING
15.2	PROJECTS	15.2 - PROJECTS
15.3	BUILDINGS: MAINTENANCE	15.3 - BUILDINGS: MAINTENANCE
15.4	PUBLIC TRANSPORT REGULATION	15.4 - PUBLIC TRANSPORT REGULATION
15.5	MANAGEMENT: ROADS	15.5 - MANAGEMENT: ROADS
15.6	ROADS-MAIN/DIV. INDIRECT	15.6 - ROADS-MAIN/DIV. INDIRECT
15.7	ROADS: WORKSHOP	15.7 - ROADS: WORKSHOP
15.8	ROADS: PLANT	15.8 - ROADS: PLANT
15.9	REGIONAL LANDFILL SITE	15.9 - REGIONAL LANDFILL SITE

DC2 Cape Winelands DM - Contact Information

A. GENERAL INFORMATION

Municipality	DC2 Cape Winelands DM
Grade	5
Province	WC WESTERN CAPE
Web Address	www.capewinelands.gov.za
E-mail Address	admin@capewinelands.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	0
City / Town	0
Postal Code	0
Street address	
Building	Cape Winelands District Municipality
Street No. & Name	51 Trappes Street
City / Town	Worcester
Postal Code	6850
General Contacts	
Telephone number	086 126 5263
Fax number	023 342 8442

C. POLITICAL LEADERSHIP

Speaker:		**(Acting) Secretary/PA to the Speaker:**	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	DD Joubert	Name	JD Fuchs
Telephone number	021 888 5172	Telephone number	021 888 5114
Cell number	072 259 4151	Cell number	0
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E-mail address	donovan@capewinelands.gov.za	E-mail address	janinef@capewinelands.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	Dr	Title	Ms
Name	H Von Schlicht	Name	M Matthyse
Telephone number	021 870 3203	Telephone number	021 870 3203
Cell number	072 949 5922	Cell number	079 964 3019
Fax number	021 872 5228	Fax number	021 872 5228
E-mail address	execmayor@capewinelands.gov.za	E-mail address	magon.matthyse@capewinelands.gov.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	Ms	Title	Ms
Name	M Sampson	Name	EE Peterson
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Cell number	072 905 9846	Cell number	079 8007 377
Fax number	0	Fax number	0
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D. MANAGEMENT LEADERSHIP

Acting Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	P Williams	Name	B Binta
Telephone number	021 888 5130	Telephone number	021 888 5130
Cell number	0	Cell number	07444 53333
Fax number	021 887 3451	Fax number	021 887 3451
E-mail address	mm@capewinelands.gov.za	E-mail address	bongiwep@capewinelands.gov.za

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

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	Stoffel Arangie	Name	Jade Swanepoel
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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	16,875	33,750	33,750
Investment revenue	40,295	62,999	89,962	80,000	85,000	85,000	73,988	85,000	85,000	85,000
Transfer and subsidies - Operational	253,669	256,948	265,526	274,545	274,744	274,744	269,836	281,571	292,116	305,352
Other own revenue	117,640	130,373	130,632	161,864	149,814	149,814	113,376	99,731	2,898	2,898
Total Revenue (excluding capital transfers and	411,604	450,319	486,120	516,409	509,558	509,558	457,199	483,177	413,764	427,000
Employee costs	218,979	221,174	241,876	286,665	270,833	270,833	213,795	254,460	210,318	217,645
Remuneration of councillors	12,745	13,607	14,587	15,946	15,627	15,627	12,732	16,268	16,996	17,331
Depreciation and amortisation	9,788	9,267	11,773	9,812	11,804	11,804	10,138	11,557	11,131	11,131
Interest	–	–	1,904	1,763	4,462	4,462	2,979	9,569	9,341	8,458
Inventory consumed and bulk purchases	21,452	36,915	25,048	21,298	33,355	33,355	29,073	16,434	8,301	8,301
Transfers and subsidies	16,988	12,400	13,795	20,389	15,750	15,750	11,804	15,190	14,740	14,740
Other expenditure	99,388	107,206	154,740	160,536	157,727	157,727	109,418	159,700	142,937	149,394
Total Expenditure	379,340	400,569	463,724	516,409	509,558	509,558	389,941	483,177	413,764	427,000
Surplus/(Deficit)	32,264	49,750	22,396	–	–	–	67,259	–	–	–
Transfers and subsidies - capital (monetary allocations)	54	817	1,763	1,546	3,292	3,292	5	4,321	–	–
Transfers and subsidies - capital (in-kind)	929	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	33,247	50,567	24,159	1,546	3,292	3,292	67,264	4,321	–	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	33,247	50,567	24,159	1,546	3,292	3,292	67,264	4,321	–	–
Capital expenditure & funds sources										
Capital expenditure	3,133	20,736	40,032	127,179	135,413	135,413	76,782	112,650	51,295	24,939
Transfers recognised - capital	54	817	1,666	1,546	3,292	3,292	397	4,321	–	–
Borrowing	–	–	–	91,000	91,000	91,000	70,311	–	–	–
Internally generated funds	2,150	19,919	38,366	34,633	41,121	41,121	6,074	108,329	51,295	24,939
Total sources of capital funds	2,204	20,736	40,032	127,179	135,413	135,413	76,782	112,650	51,295	24,939
Financial position										
Total current assets	844,308	713,177	520,265	331,530	510,487	510,487	510,704	401,002	339,576	326,270
Total non current assets	152,780	336,839	563,497	714,823	686,498	686,498	603,562	807,592	867,755	888,563
Total current liabilities	48,602	54,706	53,904	60,783	61,443	61,443	47,931	60,663	56,748	60,394
Total non current liabilities	149,836	144,626	154,540	126,421	257,399	257,399	220,227	265,467	268,120	271,975
Community wealth/Equity	798,650	850,684	875,318	859,150	878,143	878,143	945,537	882,464	882,464	882,464
Cash flows										
Net cash from (used) operating	29,344	43,773	28,724	(29,902)	22,548	22,548	(320,072)	4,570	(9,595)	3,212
Net cash from (used) investing	(5,168)	(190,560)	(248,018)	(129,972)	(139,240)	(139,240)	(68,788)	(147,926)	(78,159)	(35,222)
Net cash from (used) financing	–	–	–	–	83,739	83,739	3,596	(8,140)	(8,957)	(9,840)
Cash/cash equivalents at the year end	790,329	643,542	424,247	184,473	391,294	391,294	38,983	239,798	143,088	101,238
Cash backing/surplus reconciliation										
Cash and investments available	790,329	821,542	802,247	562,193	769,294	769,294	829,144	637,798	561,088	526,238
Application of cash and investments	11,983	40,494	2,782	(104,298)	(188,801)	(188,801)	171,266	(178,686)	(438,661)	(460,091)
Balance - surplus (shortfall)	778,346	781,048	799,465	666,492	958,095	958,095	657,878	816,484	999,748	986,328
Asset management										
Asset register summary (WDV)	147,567	158,839	185,497	336,823	308,498	308,498		409,592	449,755	463,563
Depreciation	9,788	9,267	11,773	9,812	11,804	11,804		11,557	11,131	11,131
Renewal and Upgrading of Existing Assets	345	4,516	6,409	2,976	1,631	1,631		13,435	6,420	6,450
Repairs and Maintenance	6,056	9,829	10,602	12,610	11,238	11,238		9,390	9,623	8,872
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		**307,885**	**326,363**	**357,858**	**374,610**	**363,806**	**363,806**	**369,255**	**372,862**	**385,875**
Executive and council		52,333	76,460	100,697	109,085	101,885	101,885	97,058	88,791	88,932
Finance and administration		255,552	249,903	257,160	265,525	261,921	261,921	272,197	284,071	296,943
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**5,324**	**2,096**	**4,348**	**2,349**	**4,451**	**4,451**	**2,349**	**1,879**	**1,910**
Community and social services		2,394	1,236	2,942	1,076	3,178	3,178	1,076	1,106	1,137
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		2,190	166	587	620	620	620	620	120	120
Housing		–	–	–	–	–	–	–	–	–
Health		740	694	819	653	653	653	653	653	653
Economic and environmental services		**114,630**	**122,677**	**125,677**	**140,996**	**144,593**	**144,593**	**99,019**	**5,273**	**5,465**
Planning and development		5,641	3,465	4,743	5,211	5,362	5,362	5,626	4,291	4,439
Road transport		108,989	119,211	120,934	135,785	139,231	139,231	93,393	982	1,026
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**16,875**	**33,750**	**33,750**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	16,875	33,750	33,750
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**427,839**	**451,136**	**487,883**	**517,955**	**512,850**	**512,850**	**487,498**	**413,764**	**427,000**
Expenditure - Functional										
Governance and administration		**133,025**	**119,188**	**148,943**	**165,304**	**171,257**	**171,257**	**170,363**	**174,784**	**181,028**
Executive and council		48,442	43,280	60,677	66,294	82,443	82,443	72,058	75,418	79,306
Finance and administration		82,722	72,987	84,469	94,054	84,262	84,262	93,966	94,936	97,227
Internal audit		1,861	2,922	3,797	4,957	4,552	4,552	4,339	4,430	4,495
Community and public safety		**124,684**	**126,497**	**149,865**	**159,842**	**155,564**	**155,564**	**154,140**	**160,189**	**167,973**
Community and social services		19,295	20,018	22,545	29,357	30,271	30,271	31,851	31,761	32,104
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		66,191	66,491	83,211	72,766	71,311	71,311	70,663	74,513	81,094
Housing		–	–	–	–	–	–	–	–	–
Health		39,198	39,988	44,108	57,720	53,981	53,981	51,625	53,916	54,774
Economic and environmental services		**130,160**	**146,747**	**155,435**	**178,237**	**169,727**	**169,727**	**127,402**	**36,177**	**36,176**
Planning and development		25,408	24,634	31,737	32,114	27,121	27,121	29,807	27,887	28,248
Road transport		104,752	122,112	123,698	146,123	142,606	142,606	97,595	8,290	7,928
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**2,032**	**2,032**	**19,952**	**31,254**	**30,373**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	2,032	2,032	19,952	31,254	30,373
Other	4	**6,723**	**8,137**	**9,480**	**13,026**	**10,978**	**10,978**	**11,321**	**11,360**	**11,451**
Total Expenditure - Functional	3	**394,591**	**400,569**	**463,724**	**516,409**	**509,558**	**509,558**	**483,177**	**413,764**	**427,000**
Surplus/(Deficit) for the year		**33,247**	**50,567**	**24,159**	**1,546**	**3,292**	**3,292**	**4,321**	**–**	**–**

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Municipal governance and administration		**307,885**	**326,363**	**357,858**	**374,610**	**363,806**	**363,806**	**369,255**	**372,862**	**385,875**
Executive and council		52,333	76,460	100,697	109,085	101,885	101,885	97,058	88,791	88,932
Mayor and Council		52,333	76,460	100,697	109,085	101,885	101,885	97,058	88,791	88,932
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		255,552	249,903	257,160	265,525	261,921	261,921	272,197	284,071	296,943
Administrative and Corporate Support		28	–	–	1,200	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–	–
Finance		243,455	249,474	256,761	263,940	261,536	261,536	271,812	283,686	296,558
Fleet Management		1,742	–	–	–	–	–	–	–	–
Human Resources		440	419	399	335	335	335	335	335	335
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		9,885	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		1	10	1	50	50	50	50	50	50
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**5,324**	**2,096**	**4,348**	**2,349**	**4,451**	**4,451**	**2,349**	**1,879**	**1,910**
Community and social services		**2,394**	**1,236**	**2,942**	**1,076**	**3,178**	**3,178**	**1,076**	**1,106**	**1,137**
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		2,353	1,100	2,854	1,000	3,100	3,100	1,000	1,030	1,061
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		41	137	89	76	78	78	76	76	76
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**2,190**	**166**	**587**	**620**	**620**	**620**	**620**	**120**	**120**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		2,190	166	587	620	620	620	620	120	120
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**740**	**694**	**819**	**653**	**653**	**653**	**653**	**653**	**653**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		740	694	819	653	653	653	653	653	653
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**114,630**	**122,677**	**125,677**	**140,996**	**144,593**	**144,593**	**99,019**	**5,273**	**5,465**
Planning and development		**5,641**	**3,465**	**4,743**	**5,211**	**5,362**	**5,362**	**5,626**	**4,291**	**4,439**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2,000	1,000	–	–	–	–	–	–	–
Central City Improvement District		1,821	2,374	4,479	4,967	5,118	5,118	5,382	4,047	4,195
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		1,820	92	265	244	244	244	244	244	244
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**108,989**	**119,211**	**120,934**	**135,785**	**139,231**	**139,231**	**93,393**	**982**	**1,026**
Public Transport		1,050	587	–	939	4,439	4,439	982	982	1,026
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		107,939	118,625	120,934	134,846	134,792	134,792	92,411	–	–

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	**16,875**	**33,750**	**33,750**
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		–	–	–	–	–	–	**16,875**	**33,750**	**33,750**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	16,875	33,750	33,750
Solid Waste Removal		–	–	–	–	–	–	–	–	–
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**427,839**	**451,136**	**487,883**	**517,955**	**512,850**	**512,850**	**487,498**	**413,764**	**427,000**
Expenditure - Functional										
Municipal governance and administration		**133,025**	**119,188**	**148,943**	**165,304**	**171,257**	**171,257**	**170,363**	**174,784**	**181,028**
Executive and council		48,442	43,280	60,677	66,294	82,443	82,443	72,058	75,418	79,306
Mayor and Council		44,318	38,656	55,678	59,597	75,125	75,125	66,752	69,994	73,809
Municipal Manager, Town Secretary and Chief Executive		4,124	4,625	4,999	6,696	7,318	7,318	5,306	5,424	5,497
Finance and administration		82,722	72,987	84,469	94,054	84,262	84,262	93,966	94,936	97,227
Administrative and Corporate Support		14,991	14,768	14,128	17,904	13,352	13,352	17,221	17,566	17,840
Asset Management		–	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance		16,864	17,967	18,778	27,106	24,790	24,790	26,954	24,458	24,943
Fleet Management		4,052	2,717	4,477	–	782	782	(100)	(100)	(100)
Human Resources		8,774	9,098	13,815	15,608	16,544	16,544	14,186	15,427	15,663
Information Technology		12,294	11,874	14,881	14,011	14,765	14,765	14,864	14,997	15,091
Legal Services		–	–	–	–	–	–	3,368	4,386	4,430
Marketing, Customer Relations, Publicity and Media Co-ordination		3,706	3,745	4,855	5,482	5,431	5,431	5,428	5,588	5,808
Property Services		14,766	4,629	4,256	(15)	(3,458)	(3,458)	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		7,275	8,189	9,280	13,959	12,057	12,057	12,046	12,614	13,551
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		1,861	2,922	3,797	4,957	4,552	4,552	4,339	4,430	4,495
Governance Function		1,861	2,922	3,797	4,957	4,552	4,552	4,339	4,430	4,495
Community and public safety		**124,684**	**126,497**	**149,865**	**159,842**	**155,564**	**155,564**	**154,140**	**160,189**	**167,973**
Community and social services		**19,295**	**20,018**	**22,545**	**29,357**	**30,271**	**30,271**	**31,851**	**31,761**	**32,104**
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		7,775	6,361	6,360	10,089	8,515	8,515	8,505	8,251	8,425
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		11,520	13,657	16,185	19,268	21,756	21,756	23,346	23,509	23,679
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**66,191**	**66,491**	**83,211**	**72,766**	**71,311**	**71,311**	**70,663**	**74,513**	**81,094**
Civil Defence		–	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		66,191	66,491	83,211	72,766	71,311	71,311	70,663	74,513	81,094
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**39,198**	**39,988**	**44,108**	**57,720**	**53,981**	**53,981**	**51,625**	**53,916**	**54,774**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		39,198	39,988	44,108	57,720	53,981	53,981	51,625	53,916	54,774
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**130,160**	**146,747**	**155,435**	**178,237**	**169,727**	**169,727**	**127,402**	**36,177**	**36,176**
Planning and development		**25,408**	**24,634**	**31,737**	**32,114**	**27,121**	**27,121**	**29,807**	**27,887**	**28,248**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		10,135	9,606	10,818	13,948	13,760	13,760	11,945	11,979	12,089
Central City Improvement District		7,152	8,350	12,672	15,885	14,048	14,048	13,423	11,717	11,924
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		3,058	2,884	3,751	5,062	3,744	3,744	4,195	3,946	3,991
Town Planning, Building Regulations and Enforcement, and City		5,064	3,794	4,496	(2,781)	(4,431)	(4,431)	244	244	244
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**104,752**	**122,112**	**123,698**	**146,123**	**142,606**	**142,606**	**97,595**	**8,290**	**7,928**
Public Transport		2,917	4,317	3,078	12,323	8,806	8,806	9,005	8,290	7,928
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		101,834	117,796	120,620	133,800	133,800	133,800	88,590	–	–
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	**2,032**	**2,032**	**19,952**	**31,254**	**30,373**
Energy sources		–	–	–	–	–	–	–	–	–

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		–	–	–	–	2,032	2,032	19,952	31,254	30,373
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	2,032	2,032	19,952	31,254	30,373
Solid Waste Removal		–	–	–	–	–	–	–	–	–
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		6,723	8,137	9,480	13,026	10,978	10,978	11,321	11,360	11,451
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		6,723	8,137	9,480	13,026	10,978	10,978	11,321	11,360	11,451
Total Expenditure - Functional	3	**394,591**	**400,569**	**463,724**	**516,409**	**509,558**	**509,558**	**483,177**	**413,764**	**427,000**
Surplus/(Deficit) for the year		**33,247**	**50,567**	**24,159**	**1,546**	**3,292**	**3,292**	**4,321**	**–**	**–**

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		5,282	1,959	4,259	–	–	–	–	–	–
Vote 3 - ENGINEERING		4,691	3,052	4,743	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		41	137	89	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		243,456	249,484	256,762	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		66,429	77,879	101,096	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		107,939	118,625	120,934	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		–	–	–	109,420	102,220	102,220	97,393	89,126	89,267
Vote 12 - CORPORATE SERVICES		–	–	–	1,200	–	–	–	–	–
Vote 13 - FINANCIAL SERVICES		–	–	–	263,990	261,586	261,586	271,862	283,736	296,608
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	–	–	2,349	4,451	4,451	2,349	1,879	1,910
Vote 15 - TECHNICAL SERVICES		–	–	–	140,996	144,593	144,593	115,894	39,023	39,215
Total Revenue by Vote	2	**427,839**	**451,136**	**487,883**	**517,955**	**512,850**	**512,850**	**487,498**	**413,764**	**427,000**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - REGIONAL DEV AND PLANNING		15,713	17,301	21,411	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		113,164	112,840	133,680	–	–	–	–	–	–
Vote 3 - ENGINEERING		15,133	16,461	20,246	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		11,520	13,657	16,185	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		9,691	11,291	13,650	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		24,139	26,156	28,058	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		93,523	74,036	98,270	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		101,834	117,796	120,620	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		9,874	11,032	11,604	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	–	17,135	14,287	14,287	20,940	22,329	22,730
Vote 11 - CORPORATE SERVICES		–	–	–	89,797	109,090	109,090	95,161	99,929	104,193
Vote 12 - CORPORATE SERVICES		–	–	–	20,616	23,913	23,913	19,321	19,549	19,709
Vote 13 - FINANCIAL SERVICES		–	–	–	41,064	30,885	30,885	39,000	37,072	38,494
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	–	–	188,569	163,990	163,990	177,542	183,379	191,407
Vote 15 - TECHNICAL SERVICES		–	–	–	159,227	167,393	167,393	131,214	51,506	50,468
Total Expenditure by Vote	2	**394,591**	**400,569**	**463,724**	**516,409**	**509,558**	**509,558**	**483,177**	**413,764**	**427,000**
Surplus/(Deficit) for the year	2	**33,247**	**50,567**	**24,159**	**1,546**	**3,292**	**3,292**	**4,321**	**–**	**0**

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
1.2 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–
1.3 - TOURISM		–	–	–	–	–	–	–	–	–
1.4 - PLANNING SERVICES		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		**5,282**	**1,959**	**4,259**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–	–	–	–	–	–	–	–
2.2 - MUNICIPAL HEALTH SERVICES		740	694	819	–	–	–	–	–	–
2.3 - DISASTER MANAGEMENT		2,353	1,100	2,854	–	–	–	–	–	–
2.4 - FIRE SERVICES		2,190	166	587	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		**4,691**	**3,052**	**4,743**	**–**	**–**	**–**	**–**	**–**	**–**
3.1 - MANAG: ENGINERING		–	–	–	–	–	–	–	–	–
3.2 - BUILDING MAIN		1,820	92	265	–	–	–	–	–	–
3.3 - PROJECTS		1,821	2,374	4,479	–	–	–	–	–	–
3.4 - PUBLIC TRANSPORT REGULATION		1,050	587	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
3.8 - REGIONAL LANDFILL SITE		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		**41**	**137**	**89**	**–**	**–**	**–**	**–**	**–**	**–**
4.1 - SOCIAL DEVELOPMENT		41	137	89	–	–	–	–	–	–
4.2 - SAFEHOUSE		–	–	–	–	–	–	–	–	–
4.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–
4.4 - MANAG: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–
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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
5.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
5.3 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–
5.4 - RISK MANAGEMENT		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
5.8 - PUBLIC RELATIONS		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		**243,456**	**249,484**	**256,762**	**–**	**–**	**–**	**–**	**–**	**–**
6.1 - MANAGEMENT: FINANCIAL SERVICES		0	(0)	–	–	–	–	–	–	–
6.2 - FINANCIAL MANAGEMENT GRANT		845	1,000	1,000	–	–	–	–	–	–
6.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
6.5 - PROCUREMENT		1	10	1	–	–	–	–	–	–
6.6 - EXPENDITURE		242,609	248,474	255,761	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		**66,429**	**77,879**	**101,096**	**–**	**–**	**–**	**–**	**–**	**–**
7.1 - ADMIN SUPPORT SERVICES		–	–	–	–	–	–	–	–	–
7.2 - IDP		2,000	1,000	–	–	–	–	–	–	–
7.3 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–	–	–
7.4 - HUMAN RESOURCE MANAGEMENT		440	419	399	–	–	–	–	–	–
7.5 - PROPERTY MANGEMENT		9,885	–	–	–	–	–	–	–	–
7.6 - COMMUNICATION/ TELEPHONE		28	–	–	–	–	–	–	–	–
7.7 - TRANSPORT POOL		1,742	–	–	–	–	–	–	–	–
7.8 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–
7.9 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–
7.10 - SUNDRY EXPENDITURE OF THE COUN		52,333	76,460	100,697	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		**107,939**	**118,625**	**120,934**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–	–	–	–	–	–	–	–
8.2 - ROADS-MAIN/ DIV. INDIRECT		107,026	117,808	120,620	–	–	–	–	–	–
8.3 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–
8.4 - ROADS: WORKSHOP		912	817	315	–	–	–	–	–	–
8.5 - ROADS: PLANT		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–
9.1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–
9.2 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–
9.3 - COUNCILLOR SUPPORT		–	–	–	–	–	–	–	–	–
9.4 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–
9.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–
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Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
10.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–
10.2 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–
10.3 - PUBLIC RELATIONS		–	–	–	–	–	–	–	–	–
10.4 - LEGAL, RISK AND COMPLIANCE SERVICES		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		–	–	–	109,420	102,220	102,220	97,393	89,126	89,267
11.1 - ADMIN SUPPORT SERVICES		–	–	–	–	–	–	–	–	–
11.2 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–
11.3 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–
11.4 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–
11.5 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–
11.6 - SUNDRY EXPENDITURE OF THE COUNCIL		–	–	–	109,085	101,885	101,885	97,058	88,791	88,932
11.7 - COUNCILLOR SUPPORT		–	–	–	–	–	–	–	–	–
11.8 - HUMAN RESOURCE MANAGEMENT		–	–	–	335	335	335	335	335	335
11.9 - PROPERTY MANGEMENT		–	–	–	–	–	–	–	–	–
11.10 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–
Vote 12 - CORPORATE SERVICES		–	–	–	1,200	–	–	–	–	–
12.1 - TRANSPORT POOL		–	–	–	–	–	–	–	–	–
12.2 - PERFORMANCE MANAGEMENT		–	–	–	1,200	–	–	–	–	–
12.3 - IDP		–	–	–	–	–	–	–	–	–
12.4 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–	–	–
12.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 13 - FINANCIAL SERVICES		**–**	**–**	**–**	**263,990**	**261,586**	**261,586**	**271,862**	**283,736**	**296,608**
13.1 - MANAGEMENT: FINANCIAL SERVICES		–	–	–	1	–	–	1	1	1
13.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	1,000	1,000	1,000	1,000	1,200	1,300
13.3 - BUDGET AND TREASURY OFFICE		–	–	–	2,403	–	–	–	–	–
13.4 - PROCUREMENT		–	–	–	50	50	50	50	50	50
13.5 - EXPENDITURE		–	–	–	260,536	260,536	260,536	270,811	282,485	295,257
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		**–**	**–**	**–**	**2,349**	**4,451**	**4,451**	**2,349**	**1,879**	**1,910**
14.1 - MANAGEMENT: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–
14.2 - SOCIAL DEVELOPMENT		–	–	–	76	78	78	76	76	76
14.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–
14.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–
14.5 - TOURISM		–	–	–	–	–	–	–	–	–
14.6 - LAND-USE AND SPATIAL PLANNING		–	–	–	–	–	–	–	–	–
14.7 - MUNICIPAL HEALTH SERVICES		–	–	–	653	653	653	653	653	653
14.8 - DISASTER MANAGEMENT		–	–	–	1,000	3,100	3,100	1,000	1,030	1,061
14.9 - FIRE SERVICES		–	–	–	620	620	620	620	120	120
		–	–	–	–	–	–	–	–	–
Vote 15 - TECHNICAL SERVICES		**–**	**–**	**–**	**140,996**	**144,593**	**144,593**	**115,894**	**39,023**	**39,215**
15.1 - MANAGEMENT: ENGINEERING		–	–	–	–	–	–	–	–	–
15.2 - PROJECTS		–	–	–	4,967	5,118	5,118	5,382	4,047	4,195
15.3 - BUILDINGS: MAINTENANCE		–	–	–	244	244	244	244	244	244
15.4 - PUBLIC TRANSPORT REGULATION		–	–	–	939	4,439	4,439	982	982	1,026
15.5 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–
15.6 - ROADS-MAIN/DIV. INDIRECT		–	–	–	133,800	133,800	133,800	88,590	–	–
15.7 - ROADS: WORKSHOP		–	–	–	–	–	–	–	–	–
15.8 - ROADS: PLANT		–	–	–	1,046	992	992	3,821	–	–
15.9 - REGIONAL LANDFILL SITE		–	–	–	–	–	–	16,875	33,750	33,750
		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**427,839**	**451,136**	**487,883**	**517,955**	**512,850**	**512,850**	**487,498**	**413,764**	**427,000**
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		**15,713**	**17,301**	**21,411**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–	–	–	–	–	–	–	–
1.2 - LOCAL ECONOMIC DEVELOPMENT		5,932	6,280	8,179	–	–	–	–	–	–

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1.3 - TOURISM		6,723	8,137	9,480	–	–	–	–	–	–
1.4 - PLANNING SERVICES		3,058	2,884	3,751	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		**113,164**	**112,840**	**133,680**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–	–	–	–	–	–	–	–
2.2 - MUNICIPAL HEALTH SERVICES		39,198	39,988	44,108	–	–	–	–	–	–
2.3 - DISASTER MANAGEMENT		7,775	6,361	6,360	–	–	–	–	–	–
2.4 - FIRE SERVICES		66,191	66,491	83,211	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		**15,133**	**16,461**	**20,246**	**–**	**–**	**–**	**–**	**–**	**–**
3.1 - MANAG: ENGINERING		3,195	3,251	3,602	–	–	–	–	–	–
3.2 - BUILDING MAIN		5,064	3,794	4,496	–	–	–	–	–	–
3.3 - PROJECTS		3,957	5,100	9,070	–	–	–	–	–	–
3.4 - PUBLIC TRANSPORT REGULATION		2,917	4,317	3,078	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
3.8 - REGIONAL LANDFILL SITE		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		**11,520**	**13,657**	**16,185**	**–**	**–**	**–**	**–**	**–**	**–**
4.1 - SOCIAL DEVELOPMENT		4,707	5,544	7,412	–	–	–	–	–	–
4.2 - SAFEHOUSE		–	–	–	–	–	–	–	–	–
4.3 - RURAL DEVELOPMENT		3,007	3,857	4,092	–	–	–	–	–	–
4.4 - MANAG: RURAL AND SOCIAL		3,806	4,256	4,681	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		**9,691**	**11,291**	**13,650**	**–**	**–**	**–**	**–**	**–**	**–**
5.1 - OFFICE OF THE MM		4,124	4,625	4,999	–	–	–	–	–	–

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		–	–	–	–	–	–	–	–	–
5.3 - INTERNAL AUDIT		1,861	2,922	3,797	–	–	–	–	–	–
5.4 - RISK MANAGEMENT		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
5.8 - PUBLIC RELATIONS		3,706	3,745	4,855	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		**24,139**	**26,156**	**28,058**	**–**	**–**	**–**	**–**	**–**	**–**
6.1 - MANAGEMENT: FINANCIAL SERVICES		5,066	5,760	6,062	–	–	–	–	–	–
6.2 - FINANCIAL MANAGEMENT GRANT		1,082	1,101	1,297	–	–	–	–	–	–
6.3 - BUDGET AND TREASURY OFFICE		6,650	7,180	7,716	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
6.5 - PROCUREMENT		7,275	8,189	9,280	–	–	–	–	–	–
6.6 - EXPENDITURE		4,066	3,927	3,703	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		**93,523**	**74,036**	**98,270**	**–**	**–**	**–**	**–**	**–**	**–**
7.1 - ADMIN SUPPORT SERVICES		9,651	9,953	10,310	–	–	–	–	–	–
7.2 - IDP		4,202	3,326	2,639	–	–	–	–	–	–
7.3 - INFORMATION TECHNOLOGY		12,294	11,874	14,881	–	–	–	–	–	–
7.4 - HUMAN RESOURCE MANAGEMENT		8,774	9,098	13,815	–	–	–	–	–	–
7.5 - PROPERTY MANGEMENT		14,766	4,629	4,256	–	–	–	–	–	–
7.6 - COMMUNICATION/ TELEPHONE		337	350	303	–	–	–	–	–	–
7.7 - TRANSPORT POOL		4,052	2,717	4,477	–	–	–	–	–	–
7.8 - PERFORMANCE MANAGEMENT		1,178	920	185	–	–	–	–	–	–
7.9 - EXPENDITURE OF THE COUNCIL		15,113	16,263	17,819	–	–	–	–	–	–
7.10 - SUNDRY EXPENDITURE OF THE COUN		23,155	14,905	29,585	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		**101,834**	**117,796**	**120,620**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–	–	–	–	–	–	–	–
8.2 - ROADS-MAIN/ DIV. INDIRECT		71,802	84,907	85,691	–	–	–	–	–	–
8.3 - MANAGEMENT: ROADS		8,885	9,558	9,704	–	–	–	–	–	–
8.4 - ROADS: WORKSHOP		8,874	9,399	10,281	–	–	–	–	–	–
8.5 - ROADS: PLANT		12,273	13,932	14,943	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		**9,874**	**11,032**	**11,604**	**–**	**–**	**–**	**–**	**–**	**–**

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
9.1 - OFFICE OF THE MAYOR		2,670	3,491	3,949	–	–	–	–	–	–
9.2 - OFFICE OF THE SPEAKER		1,235	1,384	1,491	–	–	–	–	–	–
9.3 - COUNCILLOR SUPPORT		1,226	1,788	1,615	–	–	–	–	–	–
9.4 - OFFICE OF THE DEPUTY MAYOR		918	824	1,218	–	–	–	–	–	–
9.5 - TELECOMMUNICATION SERVICES		3,825	3,545	3,330	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		**–**	**–**	**–**	**17,135**	**14,287**	**14,287**	**20,940**	**22,329**	**22,730**
10.1 - OFFICE OF THE MM		–	–	–	6,696	5,657	5,657	7,806	7,924	7,997
10.2 - INTERNAL AUDIT		–	–	–	4,957	3,567	3,567	4,339	4,430	4,495
10.3 - PUBLIC RELATIONS		–	–	–	5,482	5,063	5,063	5,428	5,588	5,808
10.4 - LEGAL, RISK AND COMPLIANCE SERVICES		–	–	–	–	–	–	3,368	4,386	4,430
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		**–**	**–**	**–**	**89,797**	**109,090**	**109,090**	**95,161**	**99,929**	**104,193**
11.1 - ADMIN SUPPORT SERVICES		–	–	–	14,607	10,844	10,844	14,223	14,509	14,735
11.2 - OFFICE OF THE DEPUTY MAYOR		–	–	–	2,294	993	993	1,707	1,754	1,777
11.3 - OFFICE OF THE MAYOR		–	–	–	5,480	4,539	4,539	5,618	5,707	5,777
11.4 - OFFICE OF THE SPEAKER		–	–	–	1,897	1,082	1,082	1,895	1,938	1,971
11.5 - EXPENDITURE OF THE COUNCIL		–	–	–	25,641	15,286	15,286	24,059	25,001	25,299
11.6 - SUNDRY EXPENDITURE OF THE COUNCIL		–	–	–	22,053	38,828	38,828	31,815	33,892	37,260
11.7 - COUNCILLOR SUPPORT		–	–	–	2,233	1,211	1,211	1,658	1,702	1,726
11.8 - HUMAN RESOURCE MANAGEMENT		–	–	–	15,608	15,505	15,505	14,186	15,426	15,648
11.9 - PROPERTY MANGEMENT		–	–	–	(15)	20,399	20,399	–	–	–
11.10 - COMMUNICATION/ TELEPHONE		–	–	–	0	404	404	–	–	–
Vote 12 - CORPORATE SERVICES		**–**	**–**	**–**	**20,616**	**23,913**	**23,913**	**19,321**	**19,549**	**19,709**
12.1 - TRANSPORT POOL		–	–	–	–	4,244	4,244	(100)	(100)	(100)
12.2 - PERFORMANCE MANAGEMENT		–	–	–	3,297	289	289	2,938	2,997	3,045
12.3 - IDP		–	–	–	3,309	2,705	2,705	1,559	1,595	1,613
12.4 - INFORMATION TECHNOLOGY		–	–	–	14,011	13,309	13,309	14,924	15,057	15,151
12.5 - TELECOMMUNICATION SERVICES		–	–	–	–	3,366	3,366	–	–	–
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 13 - FINANCIAL SERVICES		–	–	–	**41,064**	**30,885**	**30,885**	**39,000**	**37,072**	**38,494**
13.1 - MANAGEMENT: FINANCIAL SERVICES		–	–	–	7,950	6,915	6,915	8,371	8,409	8,536
13.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	2,235	1,828	1,828	1,877	1,898	2,018
13.3 - BUDGET AND TREASURY OFFICE		–	–	–	9,863	7,811	7,811	10,712	8,575	8,728
13.4 - PROCUREMENT		–	–	–	13,959	10,641	10,641	12,046	12,614	13,551
13.5 - EXPENDITURE		–	–	–	7,058	3,689	3,689	5,993	5,577	5,661
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	–	–	**188,569**	**163,990**	**163,990**	**177,542**	**183,379**	**191,407**
14.1 - MANAGEMENT: RURAL AND SOCIAL		–	–	–	6,140	6,075	6,075	6,971	7,019	7,110
14.2 - SOCIAL DEVELOPMENT		–	–	–	8,684	7,637	7,637	9,533	9,640	9,709
14.3 - RURAL DEVELOPMENT		–	–	–	4,443	4,348	4,348	4,343	4,351	4,359
14.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	10,639	9,688	9,688	10,386	10,384	10,477
14.5 - TOURISM		–	–	–	13,026	10,486	10,486	11,321	11,360	11,451
14.6 - LAND-USE AND SPATIAL PLANNING		–	–	–	5,062	3,485	3,485	4,195	3,946	4,006
14.7 - MUNICIPAL HEALTH SERVICES		–	–	–	57,720	45,673	45,673	51,625	53,916	54,774
14.8 - DISASTER MANAGEMENT		–	–	–	10,089	6,495	6,495	8,505	8,251	8,425
14.9 - FIRE SERVICES		–	–	–	72,766	70,104	70,104	70,663	74,513	81,094
		–	–	–	–	–	–	–	–	–
Vote 15 - TECHNICAL SERVICES		–	–	–	**159,227**	**167,393**	**167,393**	**131,214**	**51,506**	**50,468**
15.1 - MANAGEMENT: ENGINEERING		–	–	–	4,491	3,070	3,070	2,055	2,111	2,137
15.2 - PROJECTS		–	–	–	11,394	9,136	9,136	11,368	9,607	9,787
15.3 - BUILDINGS: MAINTENANCE		–	–	–	(2,781)	11,164	11,164	244	244	244
15.4 - PUBLIC TRANSPORT REGULATION		–	–	–	12,323	8,389	8,389	9,005	8,290	7,928
15.5 - MANAGEMENT: ROADS		–	–	–	13,121	10,919	10,919	7,990	–	–
15.6 - ROADS-MAIN/DIV. INDIRECT		–	–	–	95,971	98,343	98,343	65,133	–	–
15.7 - ROADS: WORKSHOP		–	–	–	0	11,499	11,499	–	–	–
15.8 - ROADS: PLANT		–	–	–	24,709	12,842	12,842	15,467	–	–
15.9 - REGIONAL LANDFILL SITE		–	–	–	–	2,032	2,032	19,952	31,254	30,373
		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**394,591**	**400,569**	**463,724**	**516,409**	**509,558**	**509,558**	**483,177**	**413,764**	**427,000**
Surplus/(Deficit) for the year	2	**33,247**	**50,567**	**24,159**	**1,546**	**3,292**	**3,292**	**4,321**	**–**	**0**

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	16,875	33,750	33,750
Sale of Goods and Rendering of Services		9,573	10,727	11,651	13,341	13,491	13,491	11,276	8,531	175	175
Agency services		106,980	117,790	116,139	133,650	133,650	133,650	100,199	88,478	–	–
Interest		–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–
Interest earned from Current and Non Current Assets		40,295	62,999	89,962	80,000	85,000	85,000	73,988	85,000	85,000	85,000
Dividends		–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		229	91	265	240	240	240	256	240	240	240
Licence and permits		740	694	819	653	653	653	626	653	653	653
Special rating levies		–	–	–	–	–	–	–	–	–	–
Operational Revenue		118	1,043	1,054	1,425	1,425	1,425	990	1,475	1,475	1,475
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences or permits		–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		253,669	256,948	265,526	274,545	274,744	274,744	269,836	281,571	292,116	305,352
Interest		–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	28	–	–	–	–	–	–	–	–
Other Gains		–	–	705	12,555	355	355	–	355	355	355
Discontinued Operations		–	(0)	–	–	–	–	28	–	–	–
Total Revenue (excluding capital transfers and contributions)		**411,604**	**450,319**	**486,120**	**516,409**	**509,558**	**509,558**	**457,199**	**483,177**	**413,764**	**427,000**
Expenditure											
Employee related costs	2	218,979	221,174	241,876	286,665	270,833	270,833	213,795	254,460	210,318	217,645
Remuneration of councillors		12,745	13,607	14,587	15,946	15,627	15,627	12,732	16,268	16,996	17,331
Bulk purchases - electricity	2	-	–	–	–	–	–	–	–	–	–
Inventory consumed	8	21,452	36,915	25,048	21,298	33,355	33,355	29,073	16,434	8,301	8,301
Debt impairment	3	113	102	4	100	100	100	–	100	100	100
Depreciation and amortisation		9,788	9,267	11,773	9,812	11,804	11,804	10,138	11,557	11,131	11,131
Interest		–	–	1,904	1,763	4,462	4,462	2,979	9,569	9,341	8,458
Contracted services		33,225	40,641	60,271	72,055	63,116	63,116	42,034	77,356	83,145	88,176
Transfers and subsidies		16,988	12,400	13,795	20,389	15,750	15,750	11,804	15,190	14,740	14,740
Irrecoverable debts written off		–	–	–	500	400	400	4	200	400	400
Operational costs		64,401	64,705	86,577	87,815	88,581	88,581	67,304	77,489	54,237	55,664
Losses on disposal of Assets		1,600	1,600	2,197	11	11	11	76	–	–	–
Other Losses		49	158	5,692	55	5,519	5,519	–	4,555	5,055	5,055
Total Expenditure		**379,340**	**400,569**	**463,724**	**516,409**	**509,558**	**509,558**	**389,941**	**483,177**	**413,764**	**427,000**
Surplus/(Deficit)		**32,264**	**49,750**	**22,396**	**–**	**–**	**–**	**67,259**	**–**	**–**	**–**
Transfers and subsidies - capital (monetary allocations)	6	54	817	1,763	1,546	3,292	3,292	5	4,321	–	–
Transfers and subsidies - capital (in-kind)	6	929	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**33,247**	50,567	24,159	**1,546**	**3,292**	**3,292**	67,264	**4,321**	**–**	**–**
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**33,247**	50,567	24,159	1,546	3,292	3,292	67,264	4,321	–	–
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**33,247**	50,567	24,159	1,546	3,292	3,292	67,264	4,321	–	–
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**33,247**	**50,567**	**24,159**	**1,546**	**3,292**	**3,292**	**67,264**	**4,321**	**–**	**–**

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	7,600	1,202	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		–	2,191	2,002	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	21	19	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	241	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		617	1,028	155	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	105	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	–	98	114	114	41	–	–	–
Vote 11 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 12 - CORPORATE SERVICES		–	–	–	30	34	34	29	4,400	200	200
Vote 13 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	–	–	9,050	2,572	2,572	1,006	10,100	2,000	–
Vote 15 - TECHNICAL SERVICES		–	–	–	91,070	107,120	107,120	70,368	156	6	6
Capital multi-year expenditure sub-total		**617**	**10,840**	**3,724**	**100,248**	**109,840**	**109,840**	**71,443**	**14,656**	**2,206**	**206**
Single-year expenditure ***to be appropriated***	2										
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		1,031	4,628	27,507	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		201	1,379	758	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	5	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	143	470	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		83	12	322	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		1,143	2,913	7,041	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		54	817	209	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		4	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	–	1,346	330	330	9	1,405	400	400
Vote 11 - CORPORATE SERVICES		–	–	–	1,694	2,011	2,011	979	1,481	135	170
Vote 12 - CORPORATE SERVICES		–	–	–	5,105	4,804	4,804	226	12,400	12,600	9,000
Vote 13 - FINANCIAL SERVICES		–	–	–	–	250	250	–	174	8	10
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	–	–	9,325	11,869	11,869	2,457	48,409	16,088	6,638
Vote 15 - TECHNICAL SERVICES		–	–	–	9,461	6,309	6,309	1,667	34,126	19,858	8,515
Capital single-year expenditure sub-total		**2,517**	**9,896**	**36,308**	**26,931**	**25,573**	**25,573**	**5,338**	**97,994**	**49,089**	**24,733**
Total Capital Expenditure - Vote	3,7	**3,133**	**20,736**	**40,032**	**127,179**	**135,413**	**135,413**	**76,782**	**112,650**	**51,295**	**24,939**
Capital Expenditure - Functional											
Governance and administration		**1,847**	**4,116**	**8,248**	**8,273**	**7,543**	**7,543**	**1,284**	**19,860**	**13,343**	**9,780**
Executive and council		4	–	9	1,011	98	98	6	162	–	–
Finance and administration		1,843	4,116	8,080	6,216	7,415	7,415	1,270	18,693	13,343	9,780
Internal audit		–	–	159	1,046	30	30	9	1,005	–	–
Community and public safety		**1,031**	**12,233**	**28,709**	**18,315**	**14,381**	**14,381**	**3,433**	**58,477**	**18,088**	**6,638**

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community and social services		193	5	1,893	11,426	6,534	6,534	1,060	24,675	3,110	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		792	12,043	26,765	6,871	7,814	7,814	2,373	33,610	14,960	6,620
Housing		–	–	–	–	–	–	–	–	–	–
Health		47	185	51	18	33	33	–	192	18	18
Economic and environmental services		**255**	**4,387**	**3,075**	**9,591**	**6,489**	**6,489**	**1,753**	**34,164**	**19,864**	**8,521**
Planning and development		201	3,571	2,760	8,545	5,497	5,497	1,495	30,343	19,864	8,521
Road transport		54	817	315	1,046	992	992	258	3,821	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**91,000**	**107,000**	**107,000**	**70,311**	**150**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	91,000	107,000	107,000	70,311	150	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	3,7	**3,133**	**20,736**	**40,032**	**127,179**	**135,413**	**135,413**	**76,782**	**112,650**	**51,295**	**24,939**
Funded by:											
National Government		–	–	–	–	–	–	–	–	–	–
Provincial Government		54	817	1,666	1,546	3,292	3,292	397	4,321	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**54**	**817**	**1,666**	**1,546**	**3,292**	**3,292**	**397**	**4,321**	**–**	**–**
Public contributions & donations	5										
Borrowing	6	–	–	–	91,000	91,000	91,000	70,311	–	–	–
Internally generated funds		2,150	19,919	38,366	34,633	41,121	41,121	6,074	108,329	51,295	24,939
Total Capital Funding	7	**2,204**	**20,736**	**40,032**	**127,179**	**135,413**	**135,413**	**76,782**	**112,650**	**51,295**	**24,939**

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
1.2 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.3 - TOURISM		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
1.4 - PLANNING SERVICES		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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Vote 2 - COMM AND DEV SERVICES		–	7,600	1,202	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.2 - MUNICIPAL HEALTH SERVICES		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
2.3 - DISASTER MANAGEMENT		–	–	383	–	–	–	–	–	–	–				–				–	–	–	–
2.4 - FIRE SERVICES		–	7,600	819	–	–	–	–	–	–	–				–				–	–	–	–
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Vote 3 - ENGINEERING		–	2,191	2,002	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.1 - MANAG: ENGINERING		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
3.2 - BUILDING MAIN		–	626	–	–	–	–	–	–	–	–				–				–	–	–	–
3.3 - PROJECTS		–	1,566	2,002	–	–	–	–	–	–	–				–				–	–	–	–
3.4 - PUBLIC TRANSPORT REGULATION		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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3.8 - REGIONAL LANDFILL SITE		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.1 - SOCIAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.2 - SAFEHOUSE		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
4.4 - MANAG: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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Vote 5 - OFFICE OF THE MM		–	21	19	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.1 - OFFICE OF THE MM		–	–	9	–	–	–	–	–	–	–				–				–	–	–	–
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5.3 - INTERNAL AUDIT		–	–	9	–	–	–	–	–	–	–				–				–	–	–	–
5.4 - RISK MANAGEMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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5.8 - PUBLIC RELATIONS		–	21	–	–	–	–	–	–	–	–				–				–	–	–	–
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Vote 6 - FINANCIAL SERVICES		–	–	241	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.1 - MANAGEMENT: FINANCIAL SERVICES		–	–	241	–	–	–	–	–	–	–				–				–	–	–	–
6.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
6.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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6.5 - PROCUREMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
6.6 - EXPENDITURE		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
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Vote 7 - CORPORATE SERVICES		617	1,028	155	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.1 - ADMIN SUPPORT SERVICES		35	–	129	–	–	–	–	–	–	–				–				–	–	–	–
7.2 - IDP		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
7.3 - INFORMATION TECHNOLOGY		38	1,028	–	–	–	–	–	–	–	–				–				–	–	–	–
7.4 - HUMAN RESOURCE MANAGEMENT		–	–	18	–	–	–	–	–	–	–				–				–	–	–	–
7.5 - PROPERTY MANGEMENT		543	–	7	–	–	–	–	–	–	–				–				–	–	–	–
7.6 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
7.7 - TRANSPORT POOL		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
7.8 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
7.9 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
7.10 - SUNDRY EXPENDITURE OF THE COUN		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 8 - ROADS AGENCY		–	–	105	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.2 - ROADS-MAIN/ DIV. INDIRECT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
8.3 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
8.4 - ROADS: WORKSHOP		–	–	105	–	–	–	–	–	–	–				–				–	–	–	–
8.5 - ROADS: PLANT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
9.2 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
9.3 - COUNCILLOR SUPPORT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
9.4 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
9.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	–	98	114	114	41	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
10.2 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
10.3 - PUBLIC RELATIONS		–	–	–	98	114	114	41	–	–	–				–				–	–	–	–
10.4 - LEGAL, RISK AND COMPLIANCE SERVICES		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 11 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
11.1 - ADMIN SUPPORT SERVICES		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.2 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.3 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.4 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.5 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.6 - SUNDRY EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.7 - COUNCILLOR SUPPORT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.8 - HUMAN RESOURCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.9 - PROPERTY MANGEMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
11.10 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 12 - CORPORATE SERVICES		–	–	–	30	34	34	29	4,400	200	200	–	–	–	–	–	–	–	–	4,400	200	200
12.1 - TRANSPORT POOL		–	–	–	30	34	34	29	–	–	–				–				–	–	–	–
12.2 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
12.3 - IDP		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
12.4 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–	4,400	200	200				–				–	4,400	200	200
12.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 13 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
13.1 - MANAGEMENT: FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.4 - PROCUREMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
13.5 - EXPENDITURE		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	–	–	9,050	2,572	2,572	1,006	10,100	2,000	–	–	–	–	–	–	–	–	–	10,100	2,000	–
14.1 - MANAGEMENT: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
14.2 - SOCIAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
14.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
14.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
14.5 - TOURISM		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
14.6 - LAND-USE AND SPATIAL PLANNING		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
14.7 - MUNICIPAL HEALTH SERVICES		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
14.8 - DISASTER MANAGEMENT		–	–	–	9,050	2,572	2,572	1,006	10,100	2,000	–				–				–	10,100	2,000	–
14.9 - FIRE SERVICES		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Vote 15 - TECHNICAL SERVICES		–	–	–	91,070	107,120	107,120	70,368	156	6	6	–	–	–	–	–	–	–	–	156	6	6
15.1 - MANAGEMENT: ENGINEERING		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
15.2 - PROJECTS		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
15.3 - BUILDINGS: MAINTENANCE		–	–	–	70	120	120	56	6	6	6				–				–	6	6	6
15.4 - PUBLIC TRANSPORT REGULATION		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
15.5 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
15.6 - ROADS-MAIN/DIV. INDIRECT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
15.7 - ROADS: WORKSHOP		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
15.8 - ROADS: PLANT		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
15.9 - REGIONAL LANDFILL SITE		–	–	–	91,000	107,000	107,000	70,311	150	–	–				–				–	150	–	–
		–	–	–	–	–	–	–	–	–	–				–				–	–	–	–
Capital multi-year expenditure sub-total		**617**	**10,840**	**3,724**	**100,248**	**109,840**	**109,840**	**71,443**	**14,656**	**2,206**	**206**	–	–	–	–	–	–		–	**14,656**	**2,206**	
Capital expenditure - Municipal Vote																						
Single-year expenditure appropriation	2																					
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–											
		–	–	–	–	–	–	–	–	–	–											
1.2 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–	–	–											
1.3 - TOURISM		–	–	–	–	–	–	–	–	–	–											
1.4 - PLANNING SERVICES		–	–	–	–	–	–	–	–	–	–											
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Vote 2 - COMM AND DEV SERVICES		**1,031**	**4,628**	**27,507**	–	–	–	–	–	–	–											
		–	–	–	–	–	–	–	–	–	–											
2.2 - MUNICIPAL HEALTH SERVICES		47	185	51	–	–	–	–	–	–	–											
2.3 - DISASTER MANAGEMENT		193	–	1,510	–	–	–	–	–	–	–											
2.4 - FIRE SERVICES		792	4,443	25,945	–	–	–	–	–	–	–											
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Vote 3 - ENGINEERING		**201**	**1,379**	**758**	–	–	–	–	–	–	–											
3.1 - MANAG: ENGINERING		–	62	–	–	–	–	–	–	–	–											
3.2 - BUILDING MAIN		201	1,317	758	–	–	–	–	–	–	–											
3.3 - PROJECTS		–	–	–	–	–	–	–	–	–	–											
3.4 - PUBLIC TRANSPORT REGULATION		–	–	–	–	–	–	–	–	–	–											
		–	–	–	–	–	–	–	–	–	–											
		–	–	–	–	–	–	–	–	–	–											
		–	–	–	–	–	–	–	–	–	–											
3.8 - REGIONAL LANDFILL SITE		–	–	–	–	–	–	–	–	–	–											
		–	–	–	–	–	–	–	–	–	–											
		–	–	–	–	–	–	–	–	–	–											
Vote 4 - RURAL AND SOCIAL		–	**5**	–	–	–	–	–	–	–	–											
4.1 - SOCIAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–											
4.2 - SAFEHOUSE		–	–	–	–	–	–	–	–	–	–											
4.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–											
4.4 - MANAG: RURAL AND SOCIAL		–	5	–	–	–	–	–	–	–	–											
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Vote 5 - OFFICE OF THE MM		–	**143**	**470**	–	–	–	–	–	–	–											
5.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–											
		–	–	–	–	–	–	–	–	–	–											
5.3 - INTERNAL AUDIT		–	–	149	–	–	–	–	–	–	–											
5.4 - RISK MANAGEMENT		–	–	–	–	–	–	–	–	–	–											
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5.8 - PUBLIC RELATIONS		–	143	320	–	–	–	–	–	–	–											
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Vote 6 - FINANCIAL SERVICES		**83**	**12**	**322**	–	–	–	–	–	–	–											
6.1 - MANAGEMENT: FINANCIAL SERVICES		83	12	322	–	–	–	–	–	–	–											
6.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	–	–	–	–	–	–	–											
6.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–											
		–	–	–	–	–	–	–	–	–	–											
6.5 - PROCUREMENT		–	–	–	–	–	–	–	–	–	–											
6.6 - EXPENDITURE		–	–	–	–	–	–	–	–	–	–											
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Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 7 - CORPORATE SERVICES		**1,143**	**2,913**	**7,041**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
7.1 - ADMIN SUPPORT SERVICES		468	966	300	–	–	–	–	–	–	–
7.2 - IDP		–	–	–	–	–	–	–	–	–	–
7.3 - INFORMATION TECHNOLOGY		330	1,796	6,641	–	–	–	–	–	–	–
7.4 - HUMAN RESOURCE MANAGEMENT		–	146	92	–	–	–	–	–	–	–
7.5 - PROPERTY MANGEMENT		346	4	–	–	–	–	–	–	–	–
7.6 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–	–
7.7 - TRANSPORT POOL		–	–	9	–	–	–	–	–	–	–
7.8 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–
7.9 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–
7.10 - SUNDRY EXPENDITURE OF THE COUN		–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		**54**	**817**	**209**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–	–	–	–	–	–	–	–	–
8.2 - ROADS-MAIN/ DIV. INDIRECT		–	–	–	–	–	–	–	–	–	–
8.3 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–	–
8.4 - ROADS: WORKSHOP		54	817	209	–	–	–	–	–	–	–
8.5 - ROADS: PLANT		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
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Vote 9 - CORPORATE SERVICES		**4**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–
9.2 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–
9.3 - COUNCILLOR SUPPORT		4	–	–	–	–	–	–	–	–	–
9.4 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–	–
9.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–
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Vote 10 - MUNICIPAL MANAGER		**–**	**–**	**–**	**1,346**	**330**	**330**	**9**	**1,405**	**400**	**400**
10.1 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–
10.2 - INTERNAL AUDIT		–	–	–	1,046	30	30	9	1,005	–	–
10.3 - PUBLIC RELATIONS		–	–	–	300	300	300	–	400	400	400
10.4 - LEGAL, RISK AND COMPLIANCE SERVICES		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
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Vote 11 - CORPORATE SERVICES		**–**	**–**	**–**	**1,694**	**2,011**	**2,011**	**979**	**1,481**	**135**	**170**
11.1 - ADMIN SUPPORT SERVICES		–	–	–	49	1,210	1,210	868	1,202	–	–
11.2 - OFFICE OF THE DEPUTY MAYOR		–	–	–	–	–	–	–	–	–	–
11.3 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–
11.4 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–
11.5 - EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–
11.6 - SUNDRY EXPENDITURE OF THE COUNCIL		–	–	–	–	–	–	–	–	–	–
11.7 - COUNCILLOR SUPPORT		–	–	–	1,011	98	98	6	162	–	–
11.8 - HUMAN RESOURCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–
11.9 - PROPERTY MANGEMENT		–	–	–	635	703	703	106	117	135	170
11.10 - COMMUNICATION/ TELEPHONE		–	–	–	–	–	–	–	–	–	–
Vote 12 - CORPORATE SERVICES		**–**	**–**	**–**	**5,105**	**4,804**	**4,804**	**226**	**12,400**	**12,600**	**9,000**
12.1 - TRANSPORT POOL		–	–	–	5	4	4	–	5,000	5,000	5,000
12.2 - PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–	–	–
12.3 - IDP		–	–	–	–	–	–	–	–	–	–
12.4 - INFORMATION TECHNOLOGY		–	–	–	5,100	4,800	4,800	226	7,400	7,600	4,000
12.5 - TELECOMMUNICATION SERVICES		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
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Vote 13 - FINANCIAL SERVICES		**–**	**–**	**–**	**–**	**250**	**250**	**–**	**174**	**8**	**10**
13.1 - MANAGEMENT: FINANCIAL SERVICES		–	–	–	–	250	250	–	174	8	10
13.2 - FINANCIAL MANAGEMENT GRANT		–	–	–	–	–	–	–	–	–	–
13.3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–
13.4 - PROCUREMENT		–	–	–	–	–	–	–	–	–	–
13.5 - EXPENDITURE		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		**–**	**–**	**–**	**9,325**	**11,869**	**11,869**	**2,457**	**48,409**	**16,088**	**6,638**
14.1 - MANAGEMENT: RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–
14.2 - SOCIAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
14.3 - RURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–	–
14.4 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	60	60	60	30	32	–	–
14.5 - TOURISM		–	–	–	–	–	–	–	–	–	–
14.6 - LAND-USE AND SPATIAL PLANNING		–	–	–	–	–	–	–	–	–	–
14.7 - MUNICIPAL HEALTH SERVICES		–	–	–	18	33	33	–	192	18	18
14.8 - DISASTER MANAGEMENT		–	–	–	2,376	3,961	3,961	55	14,575	1,110	–
14.9 - FIRE SERVICES		–	–	–	6,871	7,814	7,814	2,373	33,610	14,960	6,620
		–	–	–	–	–	–	–	–	–	–
Vote 15 - TECHNICAL SERVICES		–	–	–	9,461	6,309	6,309	1,667	34,126	19,858	8,515
15.1 - MANAGEMENT: ENGINEERING		–	–	–	–	–	–	–	–	–	–
15.2 - PROJECTS		–	–	–	229	229	229	7	–	–	–
15.3 - BUILDINGS: MAINTENANCE		–	–	–	8,187	5,088	5,088	1,402	30,305	19,858	8,515
15.4 - PUBLIC TRANSPORT REGULATION		–	–	–	–	–	–	–	–	–	–
15.5 - MANAGEMENT: ROADS		–	–	–	–	–	–	–	–	–	–
15.6 - ROADS-MAIN/DIV. INDIRECT		–	–	–	–	–	–	–	–	–	–
15.7 - ROADS: WORKSHOP		–	–	–	1,046	992	992	258	3,821	–	–
15.8 - ROADS: PLANT		–	–	–	–	–	–	–	–	–	–
15.9 - REGIONAL LANDFILL SITE		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		2,517	9,896	36,308	26,931	25,573	25,573	5,338	97,994	49,089	24,733
Total Capital Expenditure		3,133	20,736	40,032	127,179	135,413	135,413	76,782	112,650	51,295	24,939

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		790,329	643,542	424,247	184,193	391,294	391,294	381,144	239,798	143,088	101,238
Trade and other receivables from exchange transactio	1	29,197	33,687	24,645	54,143	14,218	14,218	23,122	12,405	12,841	7,847
Receivables from non-exchange transactions	1	232	115	187	116	187	187	72	187	187	187
Current portion of non-current receivables		2,722	576	–	576	–	–	–	–	–	–
Inventory	2	1,979	2,603	2,370	3,809	(2,422)	(2,422)	2,035	4,095	4,263	4,336
VAT		2,297	2,540	5,484	2,540	5,484	5,484	6,196	5,484	5,484	5,484
Other current assets		17,552	30,114	63,330	86,152	101,726	101,726	98,135	139,033	173,714	207,178
Total current assets		**844,308**	**713,177**	**520,265**	**331,530**	**510,487**	**510,487**	**510,704**	**401,002**	**339,576**	**326,270**
Non current assets											
Investments		–	178,000	378,000	378,000	378,000	378,000	448,000	398,000	418,000	425,000
Investment property		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	147,000	158,347	185,062	334,180	308,243	308,243	155,252	408,511	448,829	462,791
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		567	492	435	2,643	256	256	310	1,081	927	772
Trade and other receivables from exchange transactio		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactio		–	–	–	–	–	–	–	–	–	–
Other non-current assets		5,213	–	–	–	–	–	–	–	–	–
Total non current assets		**152,780**	**336,839**	**563,497**	**714,823**	**686,498**	**686,498**	**603,562**	**807,592**	**867,755**	**888,563**
TOTAL ASSETS		**997,088**	**1,050,016**	**1,083,762**	**1,046,353**	**1,196,986**	**1,196,986**	**1,114,265**	**1,208,594**	**1,207,332**	**1,214,833**
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		(0)	(0)	(0)	(0)	(0)	(0)	1,796	(0)	(0)	(0)
Consumer deposits		20	23	23	23	23	23	23	23	23	23
Trade and other payables from exchange transactions	4	8,385	16,721	8,786	11,818	13,227	13,227	8,000	13,908	12,470	15,149
Trade and other payables from non-exchange transac	5	5,776	1,912	6,668	–	(89)	(89)	7,697	–	–	–
Provision		34,534	36,147	38,360	49,038	48,216	48,216	28,148	46,665	44,188	45,155
VAT		(113)	(96)	67	(96)	67	67	2,267	67	67	67
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		**48,602**	**54,706**	**53,904**	**60,783**	**61,443**	**61,443**	**47,931**	**60,663**	**56,748**	**60,394**
Non current liabilities											
Financial liabilities	6	0	0	0	–	83,739	83,739	45,487	75,598	66,642	56,802
Provision	7	14,224	13,402	13,724	15,782	13,937	13,937	16,095	14,158	15,132	15,991
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		135,612	131,224	140,816	110,639	159,724	159,724	158,646	175,711	186,345	199,182
Total non current liabilities		**149,836**	**144,626**	**154,540**	**126,421**	**257,399**	**257,399**	**220,227**	**265,467**	**268,120**	**271,975**
TOTAL LIABILITIES		**198,438**	**199,332**	**208,444**	**187,203**	**318,842**	**318,842**	**268,158**	**326,130**	**324,867**	**332,369**
NET ASSETS		**798,650**	**850,684**	**875,318**	**859,150**	**878,143**	**878,143**	**846,107**	**882,464**	**882,464**	**882,464**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	719,343	784,296	791,733	737,362	804,349	804,349	875,173	808,670	808,670	808,670
Reserves and funds	9	79,307	66,388	83,585	121,788	73,794	73,794	70,364	73,794	73,794	73,794
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	**798,650**	**850,684**	**875,318**	**859,150**	**878,143**	**878,143**	**945,537**	**882,464**	**882,464**	**882,464**

DC2 Cape Winelands DM - Table A6-Inventory

Store Type	Classification	2022/23	2021/22	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Consumables Standard Rated	Opening balance - Consumables Standard Rated	2,382	1,640	2,101	1,848	1,848	1,848	1,848	2,509	2,759	2,927
	Acquisitions - Consumables Standard Rated	2,615	4,631	4,796	6,907	6,711	6,711	3,915	5,300	3,170	3,076
	Adjustments - Consumables Standard Rated	(3,362)	(4,166)	(5,005)	(6,199)	(7,046)	(7,046)	(4,070)	(5,050)	(3,002)	(3,002)
	Issues - Consumables Standard Rated	4	(4)	(0)	-	-	-	(32)	-	-	-
	Write Off - Consumables Standard Rated	-	-	(44)	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		**1,640**	**2,101**	**1,848**	**2,556**	**1,513**	**1,513**	**1,661**	**2,759**	**2,927**	**3,000**
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Finished Goods	Opening balance - Finished Goods	306	266	429	450	450	450	450	1,193	1,263	1,263
	Acquisitions - Finished Goods	523	1,091	679	10,642	16,348	16,348	407	6,175	-	-
	Adjustments - Finished Goods	(563)	(927)	(658)	(10,145)	(20,805)	(20,805)	(587)	(6,105)	-	-
	Issues -Finished Goods	-	-	-	-	-	-	32	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		**266**	**429**	**450**	**947**	**(4,007)**	**(4,007)**	**301**	**1,263**	**1,263**	**1,263**
Housing Stock	Opening balance - Housing Stock	73	73	73	73	73	73	73	73	73	73
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		**73**	**73**	**73**	**73**	**73**	**73**	**73**	**73**	**73**	**73**
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Materials and Supplies	Opening balance - Materials and Supplies	306	266	429	450	450	450	450	1,193	1,263	1,263
	Acquisitions - Materials and Supplies	523	1,091	679	10,642	16,348	16,348	407	6,175	-	-
	Adjustments - Materials and Supplies	(563)	(927)	(658)	(10,145)	(20,805)	(20,805)	(587)	(6,105)	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	32	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		**266**	**429**	**450**	**947**	**(4,007)**	**(4,007)**	**301**	**1,263**	**1,263**	**1,263**
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total		**2,244**	**3,033**	**2,820**	**4,523**	**(6,429)**	**(6,429)**	**2,337**	**5,358**	**5,526**	**5,599**

DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	–	–	–	–	–	–	–
Service charges		–	–	–	–	–	–	–	9,703	38,667	43,222
Other revenue		86,558	113,815	122,649	176,239	211,937	211,937	67,696	150,348	32,920	29,743
Transfers and Subsidies - Operational	1	253,284	256,507	267,004	274,545	271,142	271,142	207,038	281,571	292,116	305,352
Transfers and Subsidies - Capital	1	–	950	500	1,546	3,292	3,292	500	4,321	–	–
Interest		34,764	50,460	56,762	45,854	46,092	46,092	75,695	48,120	50,285	51,542
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(328,275)	(365,559)	(418,191)	(507,697)	(491,565)	(491,565)	(671,001)	(466,608)	(401,965)	(405,912)
Interest		–	–	–	–	(2,000)	(2,000)	–	(7,695)	(6,879)	(5,995)
Transfers and Subsidies	1	(16,988)	(12,400)	–	(20,389)	(16,350)	(16,350)	–	(15,190)	(14,740)	(14,740)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**29,344**	**43,773**	**28,724**	**(29,902)**	**22,548**	**22,548**	**(320,072)**	**4,570**	**(9,595)**	**3,212**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		46	92	–	–	–	–	(28)	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	(178,000)	(200,000)	–	–	–	(55,000)	(20,000)	(20,000)	(7,000)
Payments											
Capital assets		(5,214)	(12,652)	(48,018)	(129,972)	(139,240)	(139,240)	(13,759)	(127,926)	(58,159)	(28,222)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(5,168)**	**(190,560)**	**(248,018)**	**(129,972)**	**(139,240)**	**(139,240)**	**(68,788)**	**(147,926)**	**(78,159)**	**(35,222)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	91,000	91,000	7,024	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	(7,261)	(7,261)	(3,428)	(8,140)	(8,957)	(9,840)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**83,739**	**83,739**	**3,596**	**(8,140)**	**(8,957)**	**(9,840)**
NET INCREASE/ (DECREASE) IN CASH HELD		**24,175**	**(146,787)**	**(219,295)**	**(159,874)**	**(32,953)**	**(32,953)**	**(385,264)**	**(151,496)**	**(96,710)**	**(41,850)**
Cash/cash equivalents at the year begin:	2	**766,154**	**790,329**	**643,542**	344,347	424,247	424,247	**424,247**	**391,294**	**239,798**	**143,088**
Cash/cash equivalents at the year	2	**790,329**	**643,542**	**424,247**	**184,473**	**391,294**	**391,294**	**38,983**	**239,798**	**143,088**	**101,238**

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	790,329	643,542	424,247	184,473	391,294	391,294	38,983	239,798	143,088	101,238
Other current investments > 90 days		(0)	(0)	0	(280)	(0)	(0)	342,161	–	–	–
Non current Investments	1	–	178,000	378,000	378,000	378,000	378,000	448,000	398,000	418,000	425,000
Cash and investments available:		**790,329**	**821,542**	**802,247**	**562,193**	**769,294**	**769,294**	**829,144**	**637,798**	**561,088**	**526,238**
Application of cash and investments											
Trade payables from Non-exchange transactions: Unspent cor		5,776	1,912	6,668	–	511	511	7,697	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2	–	–	5,417	2,636	5,417	5,417	3,928	5,417	5,417	5,417
Other working capital requirements	3	6,207	(139,418)	(348,944)	(435,896)	(523,913)	(523,913)	(260,211)	(535,438)	(817,889)	(845,353)
Other provisions		–	–	(38,360)	(49,038)	(48,816)	(48,816)	(28,148)	(46,665)	(44,188)	(45,155)
Long term investments committed	4	–	178,000	378,000	378,000	378,000	378,000	448,000	398,000	418,000	425,000
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		**11,983**	**40,494**	**2,782**	**(104,298)**	**(188,801)**	**(188,801)**	**171,266**	**(178,686)**	**(438,661)**	**(460,091)**
Surplus(shortfall)		**778,346**	**781,048**	**799,465**	**666,492**	**958,095**	**958,095**	**657,878**	**816,484**	**999,748**	**986,328**

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		2,178	156,139	357,730	447,714	537,140	537,140	268,211	549,346	830,359	860,502
Creditors due		8,385	16,721	8,786	11,818	13,227	13,227	8,000	13,908	12,470	15,149
Total		**(6,207)**	**139,418**	**348,944**	**435,896**	**523,913**	**523,913**	**260,211**	**535,438**	**817,889**	**845,353**

Debtors collection assumptions											
Balance outstanding - debtors		2,954	178,690	378,187	378,692	378,187	378,187	448,072	398,187	418,187	425,187
Estimate of debtors collection rate		73.7%	87.4%	94.6%	118.2%	142.0%	142.0%	59.9%	138.0%	198.6%	202.4%

Long term investments committed											
Balance (*Insert description; eg sinking fund)*											
Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–	–
Deposit Taking Institutions		–	178,000	378,000	378,000	378,000	378,000	448,000	398,000	418,000	425,000
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	378,000	378,000	378,000	378,000	448,000	398,000	418,000	425,000

Reserves to be backed by cash/investments											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		79,307	66,388	38,212	66,388	28,022	28,022	24,992	28,022	28,022	28,022
Self-insurance		–	–	45,372	55,400	45,772	45,772	45,372	45,772	45,772	45,772
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–	–	–	–
Employee Benefit		–	–	–	–	–	–	–	–	–	–
Non-current Provisions		–	–	–	–	–	–	–	–	–	–
Valuation		–	–	–	–	–	–	–	–	–	–
Investment in associate account		–	–	–	–	–	–	–	–	–	–
Capitalisation		–	–	–	–	–	–	–	–	–	–
	6	79,307	66,388	83,585	121,788	73,794	73,794	70,364	73,794	73,794	73,794

DC2 Cape Winelands DM - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
CAPITAL EXPENDITURE										
Total New Assets	1	**2,788**	**16,220**	**33,623**	**124,203**	**133,782**	**133,782**	**99,215**	**44,875**	**18,489**
Roads Infrastructure		149	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	1,566	2,002	91,000	107,000	107,000	150	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***149***	***1,566***	***2,002***	***91,000***	***107,000***	***107,000***	***150***	**–**	**–**
Community Facilities		100	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		***100***	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		771	686	215	14,612	8,806	8,806	58,465	19,085	2,010
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***771***	***686***	***215***	***14,612***	***8,806***	***8,806***	***58,465***	***19,085***	***2,010***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	144	200	1,050	50	50	1,000	–	–
Intangible Assets		**–**	***144***	***200***	***1,050***	***50***	***50***	***1,000***	**–**	**–**
Computer Equipment		**600**	**1,152**	**2,758**	**5,890**	**5,748**	**5,748**	**11,900**	**7,910**	**4,200**
Furniture and Office Equipment		**119**	**644**	**1,381**	**2,806**	**3,530**	**3,530**	**2,890**	**1,781**	**578**
Machinery and Equipment		**965**	**378**	**5,264**	**2,725**	**4,921**	**4,921**	**5,711**	**3,249**	**1,201**
Transport Assets		**85**	**11,650**	**21,802**	**6,120**	**3,727**	**3,727**	**19,100**	**12,850**	**10,500**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Renewal of Existing Assets	2	**201**	**2,544**	**787**	**250**	**–**	**–**	**750**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	250	–	–	750	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	***250***	**–**	**–**	***750***	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**200**	**1,856**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**1**	**687**	**787**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	**144**	**1,972**	**5,623**	**2,726**	**1,631**	**1,631**	**12,685**	**6,420**	**6,450**
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		68	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		***68***	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		27	1,527	1,450	2,526	1,327	1,327	12,635	6,360	6,450
Housing		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Other Assets		***27***	***1,527***	***1,450***	***2,526***	***1,327***	***1,327***	***12,635***	***6,360***	***6,450***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		38	–	–	–	–	–	–	–	–
Intangible Assets		***38***	–	–	–	–	–	–	–	–
Computer Equipment		–	446	4,071	–	–	–	–	–	–
Furniture and Office Equipment		11	–	101	200	249	249	50	60	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	55	55	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	**3,133**	**20,736**	**40,032**	**127,179**	**135,413**	**135,413**	**112,650**	**51,295**	**24,939**
Roads Infrastructure		149	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	1,566	2,002	91,000	107,000	107,000	150	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***149***	***1,566***	***2,002***	***91,000***	***107,000***	***107,000***	***150***	–	–
Community Facilities		168	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		***168***	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		798	2,213	1,666	17,388	10,133	10,133	71,850	25,445	8,460
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***798***	***2,213***	***1,666***	***17,388***	***10,133***	***10,133***	***71,850***	***25,445***	***8,460***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		38	144	200	1,050	50	50	1,000	–	–
Intangible Assets		***38***	***144***	***200***	***1,050***	***50***	***50***	***1,000***	–	–
Computer Equipment		**800**	**3,454**	**6,829**	**5,890**	**5,748**	**5,748**	**11,900**	**7,910**	**4,200**
Furniture and Office Equipment		**131**	**1,331**	**2,269**	**3,006**	**3,779**	**3,779**	**2,940**	**1,841**	**578**
Machinery and Equipment		**965**	**378**	**5,264**	**2,725**	**4,921**	**4,921**	**5,711**	**3,249**	**1,201**
Transport Assets		**85**	**11,650**	**21,802**	**6,120**	**3,782**	**3,782**	**19,100**	**12,850**	**10,500**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**3,133**	**20,736**	**40,032**	**127,179**	**135,413**	**135,413**	**112,650**	**51,295**	**24,939**
ASSET REGISTER SUMMARY - PPE (WDV)	5	147,567	158,839	185,497	336,823	308,498	308,498	409,592	449,755	463,563
Roads Infrastructure		2,334	2,247	2,166	2,074	2,080	2,080	1,993	1,907	1,820
Storm water Infrastructure		161	161	161	161	161	161	161	161	161
Electrical Infrastructure		561	560	551	558	550	550	549	548	547
Water Supply Infrastructure		4	3	2	1	1	1	(0)	(1)	(2)
Sanitation Infrastructure		(29)	(38)	(47)	(57)	(57)	(57)	(66)	(76)	(85)
Solid Waste Infrastructure		–	1,566	1,739	117,566	108,739	108,739	108,889	108,889	108,889
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		331	304	280	250	253	253	226	199	172
Infrastructure		***3,362***	***4,802***	***4,853***	***120,551***	***111,727***	***111,727***	***111,752***	***111,627***	***111,502***
Community Assets		1,700	1,434	361	1,308	298	298	235	172	109
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–		–	–
Housing		–	–	–	–	–	–		–	–
Other Assets		93,443	96,050	95,878	115,155	103,215	103,215	150,805	164,846	172,302
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–		–	–
Licences and Rights		–	–	–	–	–	–		–	–
Intangible Assets		567	492	435	2,643	256	256	1,081	927	772
Computer Equipment		6,839	6,534	9,854	16,368	13,588	13,588	29,137	35,898	38,120
Furniture and Office Equipment		7,327	7,981	9,426	9,600	11,406	11,406	11,223	10,926	9,917
Machinery and Equipment		11,009	10,265	21,518	15,321	23,139	23,139	48,906	65,300	69,276
Transport Assets		23,320	31,281	43,171	55,877	44,869	44,869	56,454	60,060	61,567
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**147,567**	**158,839**	**185,497**	**336,823**	**308,498**	**308,498**	**409,592**	**449,755**	**463,563**
EXPENDITURE OTHER ITEMS										
Depreciation	7	9,788	9,267	11,773	9,812	11,804	11,804	11,557	11,131	11,131
Repairs and Maintenance by Asset Class	3	**6,056**	**9,829**	**10,602**	**12,610**	**11,238**	**11,238**	**9,390**	**9,623**	**8,872**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		792	2,747	3,481	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**792**	**2,747**	**3,481**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		3,839	4,695	5,297	11,414	9,755	9,755	7,929	8,161	7,411
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***3,839***	***4,695***	***5,297***	***11,414***	***9,755***	***9,755***	***7,929***	***8,161***	***7,411***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**30**	**38**	**–**	**25**	**25**	**25**	**25**	**25**	**25**
Furniture and Office Equipment		**688**	**1,635**	**816**	**750**	**750**	**750**	**730**	**730**	**730**
Machinery and Equipment		**126**	**103**	**55**	**15**	**2**	**2**	**–**	**–**	**–**
Transport Assets		**581**	**610**	**952**	**406**	**706**	**706**	**706**	**706**	**706**
Libraries		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**15,844**	**19,096**	**22,375**	**22,422**	**23,042**	**23,042**	**20,947**	**20,754**	**20,003**
Renewal and upgrading of Existing Assets as % of total capex		*11.0%*	*21.8%*	*16.0%*	*2.3%*	*1.2%*	*1.2%*	*11.9%*	*12.5%*	*25.9%*
Renewal and upgrading of Existing Assets as % of deprecn		*3.5%*	*48.7%*	*54.4%*	*30.3%*	*13.8%*	*13.8%*	*116.3%*	*57.7%*	*57.9%*
R&M as a % of PPE & Investment Property		*4.1%*	*6.2%*	*5.7%*	*3.8%*	*3.6%*	*3.6%*	*2.3%*	*2.1%*	*1.9%*
Renewal and upgrading and R&M as a % of PPE and Investment Prop		*4.4%*	*9.1%*	*9.2%*	*4.7%*	*4.2%*	*4.2%*	*5.6%*	*3.6%*	*3.3%*

References

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

DC2 Cape Winelands DM - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Households receiving Free Basic Service	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		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	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**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates **and impermissable values in excess of**		–	–	–	–	–	–	–	–	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–

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 Supportinging detail to 'Budgeted Financial Performance'

Description R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source											
Property rates	6										
Total Property Rates		–	–	–	–	–	–	–	–	–	–
less Revenue Foregone ***(exemptions, reductions and rebates and***		–	–	–	–	–	–	–	–	–	–
Net Property Rates		–	–	–	–	–	–	–	–	–	–
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		–	–	–	–	–	–	–	–	–	–
less Revenue Foregone ***(in excess of 50 kwh per indigent household per***		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (50 kwh per indigent household per		–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		–	–	–	–	–	–	–	–	–	–
Service charges - Water	6										
Total Service charges - Water		–	–	–	–	–	–	–	–	–	–
less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per***		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (6 kilolitres per indigent household per		–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–
less Revenue Foregone ***(in excess of free sanitation service to indigent***		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (free sanitation service to indigent		–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	6										
Total refuse removal revenue		–	–	–	–	–	–	–	–	–	–
Total landfill revenue		–	–	–	–	–	–	–	16,875	33,750	33,750
less Revenue Foregone ***(in excess of one removal a week to indigent***		–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services *(removed once a week to indigent*		–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Management		–	–	–	–	–	–	–	**16,875**	**33,750**	**33,750**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	125,506	130,977	137,577	163,170	150,562	150,562	120,084	143,579	119,163	121,040
Pension and UIF Contributions		22,097	23,147	26,891	32,800	29,657	29,657	23,118	28,007	22,944	23,654
Medical Aid Contributions		12,701	13,080	13,612	19,726	15,689	15,689	11,712	14,898	12,041	12,412
Overtime		10,682	10,623	12,253	8,925	8,543	8,543	9,737	7,539	7,275	7,440
Performance Bonus		10,935	11,154	12,040	13,986	13,257	13,257	10,724	12,723	10,639	10,953
Motor Vehicle Allowance		9,797	9,911	10,070	11,690	11,064	11,064	8,319	10,751	10,330	10,634
Cellphone Allowance		690	986	1,051	1,117	1,121	1,121	839	1,076	969	990
Housing Allowances		4,630	4,799	4,969	5,612	5,219	5,219	4,266	4,942	3,339	3,442
Other benefits and allowances		10,499	9,436	7,067	6,923	7,146	7,146	6,304	7,126	4,546	4,667

Description R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Payments in lieu of leave		909	1,804	2,484	5,189	2,154	2,154	–	674	614	628
Long service awards		2,515	2,393	598	3,661	696	696	477	1,182	1,468	1,473
Post-retirement benefit obligations	4	7,967	2,777	13,038	13,620	25,220	25,220	17,876	21,641	16,801	20,118
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		52	87	226	246	506	506	340	322	190	194
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	**218,979**	**221,174**	**241,876**	**286,665**	**270,833**	**270,833**	**213,795**	**254,460**	**210,318**	**217,645**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**218,979**	**221,174**	**241,876**	**286,665**	**270,833**	**270,833**	**213,795**	**254,460**	**210,318**	**217,645**
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		9,657	9,057	11,635	9,648	11,625	11,625	10,013	11,382	10,977	10,977
Lease amortisation		130	210	138	165	180	180	125	175	155	155
Capital asset impairment		–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	**9,788**	**9,267**	**11,773**	**9,812**	**11,804**	**11,804**	**10,138**	**11,557**	**11,131**	**11,131**
Bulk purchases - electricity											
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers and grants											
Cash transfers and grants		11,718	11,400	13,795	20,389	15,750	15,750	11,804	15,190	14,740	14,740
Non-cash transfers and grants		5,270	1,000	–	–	–	–	–	–	–	–
Total transfers and grants	1	**16,988**	**12,400**	**13,795**	**20,389**	**15,750**	**15,750**	**11,804**	**15,190**	**14,740**	**14,740**
Contracted services											
Outsourced Services		8,008	8,937	12,681	19,045	14,615	14,615	9,196	16,687	12,946	12,992
Consultants and Professional Services		5,715	6,649	11,878	25,482	22,629	22,629	12,507	32,941	40,853	40,615
Contractors		19,502	25,056	35,712	27,529	25,872	25,872	20,331	27,729	29,345	34,568
sub-total	1	**33,225**	**40,641**	**60,271**	**72,055**	**63,116**	**63,116**	**42,034**	**77,356**	**83,145**	**88,176**
Operational Costs											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	593	1,187	1,187
Audit fees		2,573	3,207	2,852	3,600	3,600	3,600	3,110	3,700	3,800	3,800
Other Operational Costs	3										
Operating Leases		298	298	276	300	10	10	–	–	–	–
Operational Cost		61,529	61,200	83,449	83,915	84,971	84,971	64,194	73,196	49,250	50,677
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
Total Operational Costs	1	**64,401**	**64,705**	**86,577**	**87,815**	**88,581**	**88,581**	**67,304**	**77,489**	**54,237**	**55,664**

Repairs and Maintenance by Expenditure Item	8										
Employee related costs		1,635	1,758	2,005	–	2,303	2,303	1,945	–	–	–
Inventory Consumed (Project Maintenance)		569	109	19	–	133	133	34	–	–	–

Description R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Contracted Services		3,591	6,952	8,448	–	8,739	8,739	5,009	–	–	–
Other Expenditure		260	1,009	130	–	63	63	31	–	–	–
Total Repairs and Maintenance Expenditure	9	6,056	9,829	10,602	–	11,238	11,238	7,019	–	–	–
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		3,925	5,093	5,663	16,344	27,851	27,851	4,657	11,155	3,002	3,002
Total Inventory Consumed & Other Material		**3,925**	**5,093**	**5,663**	**16,344**	**27,851**	**27,851**	**4,657**	**11,155**	**3,002**	**3,002**
	check	6,055	9,795	10,573	(15)	11,223	11,223		(10)	–	–

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 - MUNICIPAL MANAGER	Vote 11 - CORPORATE SERVICES	Vote 12 - CORPORATE SERVICES	Vote 13 - FINANCIAL SERVICES	Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Vote 15 - TECHNICAL SERVICES	Total
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	16,875	**16,875**
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–	–	–	–	8,243	–	51	120	117	**8,531**
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	88,478	**88,478**
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–	–	–	–	85,000	–	–	–	–	**85,000**
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	240	**240**
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	653	–	**653**
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	675	–	50	–	750	**1,475**
Non-Exchange Revenue																	
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		–	–	–	–	–	–	–	–	–	–	3,120	–	271,761	1,076	5,614	**281,571**
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	355	–	–	–	–	**355**
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributio		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**97,393**	**–**	**271,862**	**1,849**	**112,073**	**483,177**
Expenditure																	
Employee related costs		–	–	–	–	–	–	–	–	–	9,907	45,657	7,082	29,798	103,338	58,678	**254,460**
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	16,268	–	–	–	–	**16,268**
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		–	–	–	–	–	–	–	–	–	57	1,132	2,457	162	4,123	8,503	**16,434**
Debt impairment		–	–	–	–	–	–	–	–	–	–	100	–	–	–	–	**100**
Depreciation and amortisation		–	–	–	–	–	–	–	–	–	79	1,556	2,603	151	5,763	1,405	**11,557**
Interest		–	–	–	–	–	–	–	–	–	–	1,874	–	–	22	7,695	**9,591**
Contracted services		–	–	–	–	–	–	–	–	–	3,120	10,028	1,678	2,870	26,943	32,718	**77,356**
Transfers and subsidies		–	–	–	–	–	–	–	–	–	2,500	–	–	–	10,690	2,000	**15,190**
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	200	–	–	–	–	**200**
Operational costs		–	–	–	–	–	–	–	–	–	2,931	26,104	11,109	1,344	13,081	27,453	**82,022**
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**18,594**	**102,917**	**24,928**	**34,325**	**163,960**	**138,452**	**483,177**
Surplus/(Deficit)		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(18,594)**	**(5,524)**	**(24,928)**	**237,537**	**(162,111)**	**(26,378)**	**–**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	–	–	500	3,821	**4,321**
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Income Tax		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(18,594)**	**(5,524)**	**(24,928)**	**237,537**	**(161,611)**	**(22,557)**	**4,321**

DC2 Cape Winelands DM - Supporting Table SA3 Supportinging 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–
Waste		–	–	–	–	–	–	–	9,703	9,849	5,439
Waste Water		–	–	–	–	–	–	–	–	–	–
Other trade receivables from exchange transactions		29,479	34,059	25,024	54,623	14,696	14,696	23,500	3,280	3,670	3,187
Gross: Trade and other receivables from exchange transactions		**29,479**	**34,059**	**25,024**	**54,623**	**14,696**	**14,696**	**23,500**	**12,984**	**13,519**	**8,626**
Less: Impairment for debt		**(281)**	**(371)**	**(378)**	**(480)**	**(478)**	**(478)**	**(378)**	**(578)**	**(678)**	**(778)**
Impairment for Electricity		–	–	–	–	–	–	–	–	–	–
Impairment for Water		–	–	–	–	–	–	–	–	–	–
Impairment for Waste		–	–	–	–	–	–	–	–	–	–
Impairment for Waste Water		–	–	–	–	–	–	–	–	–	–
Impairment for other trade receivalbes from exchange transactions		(281)	(371)	(378)	(480)	(478)	(478)	(378)	(578)	(678)	(778)
Total net Trade and other receivables from Exchange Trx		**29,197**	**33,687**	**24,645**	**54,143**	**14,218**	**14,218**	**23,122**	**12,405**	**12,841**	**7,847**
Receivables from non-exchange transactions											
Property rates		–	–	–	–	–	–	–	–	–	–
Less: Impairment of Property rates		–	–	–	–	–	–	–	–	–	–
Net Property rates		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other receivables from non-exchange transactions		232	45	187	116	187	187	72	187	187	187
Impairment for other receivalbes from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		**232**	**45**	**187**	**116**	**187**	**187**	**72**	**187**	**187**	**187**
Total net Receivables from non-exchange transactions		**232**	**45**	**187**	**116**	**187**	**187**	**72**	**187**	**187**	**187**
Inventory											
Water											
Opening Balance		–	–	–	–	–	–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–
Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Natural Sources		–	–	–	–	–	–	–	–	–	–
Authorised Consumption	6	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–	–	–	–	–	–	–	–	–
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–	–	–	–	–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Met		–	–	–	–	–	–	–	–	–	–
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–	–
Agricultural											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance		2,382	**1,640**	**2,101**	**1,848**	**1,848**	**1,848**	**1,848**	2,509	**2,759**	**2,927**
Acquisitions		2,615	4,631	4,796	6,907	6,711	6,711	3,915	5,300	3,170	3,076
Issues	7	(3,362)	(4,166)	(5,005)	(6,199)	(7,046)	(7,046)	(4,070)	(5,050)	(3,002)	(3,002)
Adjustments	8	4	(4)	(0)	–	–	–	(32)	–	–	–
Write-offs	9	–	–	(44)	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		**1,640**	**2,101**	**1,848**	**2,556**	**1,513**	**1,513**	**1,661**	**2,759**	**2,927**	**3,000**
Zero Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance		306	**266**	**429**	**450**	**450**	**450**	**450**	1,193	**1,263**	**1,263**
Acquisitions		523	1,091	679	10,642	16,348	16,348	407	6,175	–	–
Issues	7	(563)	(927)	(658)	(10,145)	(20,805)	(20,805)	(587)	(6,105)	–	–
Adjustments	8	–	–	–	–	–	–	32	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		**266**	**429**	**450**	**947**	**(4,007)**	**(4,007)**	**301**	**1,263**	**1,263**	**1,263**
Work-in-progress											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Materials		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance		73	**73**	**73**	**73**	**73**	**73**	**73**	73	**73**	**73**
Acquisitions		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		**73**	**73**	**73**	**73**	**73**	**73**	**73**	**73**	**73**	**73**
Land											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		**1,979**	**2,603**	**2,370**	**3,576**	**(2,422)**	**(2,422)**	**2,035**	**4,095**	**4,263**	**4,336**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		240,273	255,658	292,479	450,534	427,881	427,881	246,725	539,531	590,826	615,765
Leases recognised as PPE	3	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		(93,273)	(97,311)	(107,418)	(116,354)	(119,638)	(119,638)	(91,474)	(131,021)	(141,998)	(152,974)
Total Property, plant and equipment (PPE)	2	**147,000**	**158,347**	**185,062**	**334,180**	**308,243**	**308,243**	**155,252**	**408,511**	**448,829**	**462,791**
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		(0)	(0)	(0)	(0)	(0)	(0)	1,796	(0)	(0)	(0)
Total Current liabilities - Financial liabilities		**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**1,796**	**(0)**	**(0)**	**(0)**
Trade and other payables											
Trade and other payables from exchange transactions		8,385	16,721	8,786	11,818	13,227	13,227	8,000	13,908	12,470	15,149
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditiona		5,776	1,912	6,668	–	511	511	7,697	–	–	–
Trade payables from Non-exchange transactions: Other		–	–	–	–	(600)	(600)	–	–	–	–
VAT		(113)	(96)	67	(96)	67	67	2,267	67	67	67
Total Trade and other payables	2	**14,048**	**18,537**	**15,522**	**11,722**	**13,205**	**13,205**	**17,964**	**13,975**	**12,537**	**15,216**
Non current liabilities - Financial liabilities											
Borrowing	4	–	–	–	–	83,739	83,739	45,487	75,598	66,642	56,802
Other financial liabilities		0	0	0	–	–	–	0	–	–	–
Total Non current liabilities - Financial liabilities		**0**	**0**	**0**	**–**	**83,739**	**83,739**	**45,487**	**75,598**	**66,642**	**56,802**
Non current liabilities - Long Term portion of trade payables											
Elelctricty Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Provisions											
Retirement benefits		–	–	–	–	–	–	–	–	–	–
List other major provision items											
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–
Other		14,224	13,402	13,724	15,782	13,937	13,937	16,095	14,158	15,132	15,991
Total Provisions		**14,224**	**13,402**	**13,724**	**15,782**	**13,937**	**13,937**	**16,095**	**14,158**	**15,132**	**15,991**
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		689,733	721,224	777,935	736,216	801,457	801,457	801,327	804,349	808,670	808,670
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		689,733	721,224	777,935	736,216	801,457	801,457	801,327	804,349	808,670	808,670
Surplus/(Deficit)		17,193	42,750	–	1,546	3,292	3,292	70,816	4,321	–	–
Transfers to/from Reserves		2,204	20,736	(9,069)	(400)	(400)	(400)	3,030	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		10,212	(415)	22,867	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**719,343**	**784,296**	**791,733**	**737,362**	**804,349**	**804,349**	**875,173**	**808,670**	**808,670**	**808,670**
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		79,307	66,388	38,212	66,388	28,022	28,022	24,992	28,022	28,022	28,022
Self-insurance		–	–	45,372	55,400	45,772	45,772	45,372	45,772	45,772	45,772
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	**79,307**	**66,388**	**83,585**	**121,788**	**73,794**	**73,794**	**70,364**	**73,794**	**73,794**	**73,794**
TOTAL COMMUNITY WEALTH/EQUITY	2	**798,650**	**850,684**	**875,318**	**859,150**	**878,143**	**878,143**	**945,537**	**882,464**	**882,464**	**882,464**

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Strategic Objective 1	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.			5,324	2,096	4,348						
Strategic Objective 2	Promoting sustainable infrastructure services and which fosters social and economic opportunities			112,630	121,677	125,677						
Strategic Objective 3	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.			309,885	327,363	357,858						
Strategic Objective 1	Provide sustainable strategic financial management and support services						263,990	261,586	261,586	271,862	283,736	296,608
Strategic Objective 2	Foster good governance processes as prescribed by legislation and best practice						110,285	101,885	101,885	97,058	88,791	88,932
Strategic Objective 3	Provide sustainable infrastructure services and transport planning services that enable social and economic opportunities						140,996	144,593	144,593	115,894	39,023	39,246
Strategic Objective 4	Monitor and promote a clean, healthy and safe living environment whilst provide emergency response services for all residents throughout the district						2,349	4,451	4,451	2,349	1,879	1,879
Strategic Objective 5	Establish a skilled workforce and performance orientated administration to promote the growth and development of the organisation						335	335	335	335	335	335
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**427,839**	**451,136**	**487,883**	**517,955**	**512,850**	**512,850**	**487,498**	**413,764**	**427,000**

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Strategic Objective 1	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.			140,397	143,798	171,275						
Strategic Objective 2	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities			116,967	134,257	140,866						
Strategic Objective 3	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.			137,227	122,515	151,582						
Strategic Objective 1	Provide sustainable strategic financial management and support services						41,064	30,885	30,885	39,000	37,072	38,494
Strategic Objective 2	Foster good governance processes as prescribed by legislation and best practice						94,806	117,498	117,498	100,296	104,052	108,253
Strategic Objective 3	Provide sustainable infrastructure services and transport planning services that enable social and economic opportunities						159,227	167,393	167,393	131,214	51,506	50,468
Strategic Objective 4	Monitor and promote a clean, healthy and safe living environment whilst provide emergency response services for all residents throughout the district						188,569	163,990	163,990	177,542	183,379	191,407
Strategic Objective 5	Establish a skilled workforce and performance orientated administration to promote the growth and development of the organisation						15,608	15,505	15,505	14,186	15,426	15,648
Strategic Objective 6	Facilitate partnerships that cultivate economic growth and development throughout the district						17,135	14,287	14,287	20,940	22,329	22,730
Allocations to other priorities												
Total Expenditure			1	**394,591**	**400,569**	**463,724**	**516,409**	**509,558**	**509,558**	**483,177**	**413,764**	**427,000**

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Strategic Objective 1	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.			1,031	12,233	28,709						
Strategic Objective 2	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities			255	4,387	3,075						
Strategic Objective 3	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.			1,847	4,116	8,248						
Strategic Objective 1	Provide sustainable strategic financial management and support services						–	250	250	174	8	10
Strategic Objective 2	Foster good governance processes as prescribed by legislation and best practice						6,829	6,849	6,849	18,281	12,935	9,370
Strategic Objective 3	Provide sustainable infrastructure services and transport planning services that enable social and economic opportunities						100,531	113,429	113,429	34,282	19,864	8,521
Strategic Objective 4	Monitor and promote a clean, healthy and safe living environment whilst provide emergency response services for all residents throughout the district						18,375	14,441	14,441	58,509	18,088	6,638
Strategic Objective 5	Establish a skilled workforce and performance orientated administration to promote the growth and development of the organisation						–	–	–	–	–	–
Strategic Objective 6	Facilitate partnerships that cultivate economic growth and development throughout the district						1,444	444	444	1,405	400	400
Allocations to other priorities			3									
Total Capital Expenditure			1	**3,133**	**20,736**	**40,032**	**127,179**	**135,413**	**135,413**	**112,650**	**51,295**	**24,939**

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Strategic Objective 4										
MHS										
Subsidies – Water & Sanitation	Number of farms serviced				53	47	47	0	0	0
Environmental Health Education	Number of theatre				70	85	85	65	65	65
LAND-USE SPATIAL PLANNING	Hectares cleared				100	100	100	100	100	100
River Rehabilitation (EPWP)	Number of hectares cleared				2200	2550	2550	2550	2550	2550
EPWP Invasive Alien Management										
LED										
Entrepreneurial Seed Funding	Number of SMME's				20	19	19	30	30	30
Business Retention & Expansion	Number of action plans for				16	16	16	16	16	16
Investment Attraction Programme	Number of projects				2	2	2	2	2	2
Small Farmers Support Programme	Number of small farmers				8	8	8	2	2	2
SMME Training & Mentorship	Number of M & E Reports				2	2	2	2	2	2
TOURISM										
Tourism Month	Tourism month activities				1	2	2	1	1	1
Tourism Business Training	Number of training and				9	9	9	9	9	9
Tourism Educationals	Number of educationals				14	14	14	15	15	15
LTA Projects	Number of LTA's				14	13	13	15	15	15
Tourism Events	Number of tourism events				28	19	19	28	28	28
Tourism Campaigns	Campaigns implemented				1	1	1	1	1	1
Township Tourism	Number of SMME's linked				3	4	4	4	4	4
Women in Tourism					1	1	0	0	0	0
SOCIAL DEVELOPMENT										
HIV/AIDS Programme	Number of HIV/AIDS				5	5	5	5	5	5
Artisan Skills Development	Number of skills				2	2	2	2	2	2
Elderly	Number of Active Age				4	4	4	4	4	4
Disabled	Number of on interventions				5	5	5	5	5	5
Community Support Programme	Number of Service Level				50	50	50	66	66	66
Families and Children	Programmes and support				6	6	6	6	6	6
	Provision of sanitary towels				1	1	1	1	1	1
Sport, Recreation and Culture Programmes	Number of programmes				18	18	18	18	18	18
Youth	Number of youth				4	4	4	4	4	4
Women	Number of awareness				5	4	4	4	4	4
Early Childhood Development	Number of ECDs supported				24	20	20	25	25	25
Strategice Objective 3										
PROJECTS AND HOUSING										
Clearing Road Reserves	Kilometres of road reserve				640	660	660	660	660	660
Provision of Water and/or Sanitation	Number of Schools assisted				1	1	1	1	1	1
Renewable Infrastructure – Rural Areas	Number of solar geysers				100	80	80	75	75	75
Upgrading of Sport Facilities	Number of sport facilities				2	2	2	2	2	2
PUBLIC TRANSPORT REGULATION										
Road Safety Education	Number of Road Safety				1	5	5	5	5	5
Sidewalks and Embayment's	Number of sidewalks and /				3	3	3	3	3	3

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

DC2 Cape Winelands DM - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
River Rehabilitation (EPWP)										
Entity 3 - (name of entity)										
River Rehabilitation (EPWP)										
And so on for the rest of the Entities										

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.4%	0.3%	2.3%	2.3%	1.6%	3.7%	4.4%	4.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.4%	0.3%	2.3%	2.3%	1.4%	3.7%	4.4%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	221.3%	221.3%	115.6%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	17.4	13.0	9.7	5.5	8.3	8.3	10.7	6.6	6.0	5.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	17.4	13.0	9.7	5.5	8.3	8.3	10.7	6.6	6.0	5.4
Liquidity Ratio	Monetary Assets/Current Liabilities	16.9	12.4	8.3	3.9	6.6	6.6	8.4	4.2	2.7	1.8
Revenue Management											
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%	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%	38.2%	114.0%	127.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.1%	1.2%	1.7%	1.3%	0.6%	0.6%	1.8%	2.0%	2.4%	2.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		1.1%	2.6%	2.1%	6.4%	3.4%	3.4%	20.5%	5.8%	8.7%	15.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical 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										
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Employee costs	Employee costs/(Total Revenue - capital revenue)	53.2%	49.1%	49.8%	55.5%	53.2%	53.2%	46.8%	52.7%	50.8%	51.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	56.3%	52.1%	52.8%	58.6%	56.2%	56.2%		56.0%	55.1%	55.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.5%	2.2%	2.2%	2.4%	2.2%	2.2%		1.9%	2.3%	2.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.4%	2.1%	2.8%	2.2%	3.2%	3.2%	2.9%	4.4%	4.9%	4.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	–	–	–	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	3.9%	4.1%	6.3%	4.4%	2.2%	2.2%	7.4%	8.6%	29.3%	29.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	30.5	23.6	13.5	5.0	11.4	11.4	1.5	7.2	4.9	3.4

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	25,927	27,298	31,424	36,714	34,283	34,283	26,539	33,531	29,225	30,183
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	3,079	19,919	38,366	34,633	41,121	41,121	6,074	108,329	51,295	24,939
Borrowing	–	–	–	–	91,000	91,000	7,024	–	–	–

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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Demographics												
Population		0	–	–	–	–	–	–	–	–	–	–
Females aged 5 - 14		0	–	–	–	–	–	–	–	–	–	–
Males aged 5 - 14		0	–	–	–	–	–	–	–	–	–	–
Females aged 15 - 34		0	–	–	–	–	–	–	–	–	–	–
Males aged 15 - 34		0	–	–	–	–	–	–	–	–	–	–
Unemployment		0	–	–	–	–	–	–	–	–	–	–
Monthly household income (no. of households)	1, 12											
No income		0	–	–	–	–	–	–	–	–	–	–
R1 - R1 600		0	–	–	–	–	–	–	–	–	–	–
R1 601 - R3 200		0	–	–	–	–	–	–	–	–	–	–
R3 201 - R6 400		0	–	–	–	–	–	–	–	–	–	–
R6 401 - R12 800		0	–	–	–	–	–	–	–	–	–	–
R12 801 - R25 600		0	–	–	–	–	–	–	–	–	–	–
R25 601 - R51 200		0	–	–	–	–	–	–	–	–	–	–
R52 201 - R102 400		0	–	–	–	–	–	–	–	–	–	–
R102 401 - R204 800		0	–	–	–	–	–	–	–	–	–	–
R204 801 - R409 600		0	–	–	–	–	–	–	–	–	–	–
R409 601 - R819 200		0	–	–	–	–	–	–	–	–	–	–
> R819 200		0	–	–	–	–	–	–	–	–	–	–
Poverty profiles (no. of households)												
< R2 060 per household per month	13	0	–	–	–	–	–	–	–	–	–	–
	2	0	–	–	–	–	–	–	–	–	–	–
Household/demographics (000)												
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	–	–	–	-	-	-	-	-	-	-
Housing statistics	3											
Formal		0	–	–	–	-	-	-	-	-	-	-
Informal		0	–	–	–	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4	0	–	–	–	-	-	-	-	-	-	-
Dwellings provided by province/s		0	–	–	–	-	-	-	-	-	-	-
Dwellings provided by private sector	5	0	–	–	–	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-

Economic	6												
Inflation/inflation outlook (CPIX)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Consumption growth (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%	
Collection rates	7												
Property tax/service charges						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Revenue from agency services						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.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–

		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–

		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–

		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
Names of service providers		***Water:***									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–

	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
	Total number of households	–	–	–	–	–	–	–	–	–	
Names of service providers	***Refuse:***										
	Removed at least once a week	–	–	–	–	–	–	–	–	–	
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
	Removed less frequently than once a week	–	–	–	–	–	–	–	–	–	
	Using communal refuse dump	–	–	–	–	–	–	–	–	–	
	Using own refuse dump	–	–	–	–	–	–	–	–	–	
	Other rubbish disposal	–	–	–	–	–	–	–	–	–	
	No rubbish disposal	–	–	–	–	–	–	–	–	–	
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
	Total number of households	–	–	–	–	–	–	–	–	–	

Detail of Free Basic Services (FBS) provided		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref. ***Location of households for each type of FBS***									
List type of FBS service	**Formal settlements - (50 kwh per indigent household per month Rands)**	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of	–	–	–	–	–	–	–	–	–
	Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of	–	–	–	–	–	–	–	–	–
	Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of	–	–	–	–	–	–	–	–	–
	Other (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of	–	–	–	–	–	–	–	–	–
	Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref. ***Location of households for each type of FBS***									
List type of FBS service	**Formal settlements - (6 kilolitre per indigent household per month Rands)**	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
	Other (Rands)	–	–	–	–	–	–	–	–	–

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

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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	790,329	643,542	424,247	184,473	391,294	391,294	38,983	239,798	143,088	101,238
Cash + investments at the yr end less applications - R'000	18(1)b	2	778,346	781,048	799,465	666,492	958,095	958,095	657,878	816,484	999,748	986,328
Cash year end/monthly employee/supplier payments	18(1)b	3	30.5	23.6	13.5	5.0	11.4	11.4	1.5	7.2	4.9	3.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	33,247	50,567	24,159	1,546	3,292	3,292	67,264	4,321	–	–
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%)	94.0%	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	73.7%	87.4%	94.6%	118.2%	142.0%	142.0%	59.9%	138.0%	198.6%	202.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.3%	0.3%
Capital payments % of capital expenditure	18(1)c;19	8	166.4%	61.0%	119.9%	102.2%	102.8%	102.8%	17.9%	113.6%	113.4%	113.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	68.9%	68.9%	9.2%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.1%	99.6%	101.7%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	6.9%	(27.8%)	120.8%	(73.7%)	0.0%	61.0%	(12.6%)	3.5%	(38.3%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.1%	6.2%	5.7%	3.8%	3.6%	3.6%	2.3%	2.1%	1.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	6.4%	12.3%	2.0%	0.2%	0.0%	0.0%	0.0%	0.7%	0.0%	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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
% incr Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Electricity	18(1)a		0.0%	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%	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%	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%	100.0%	0.0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	–	–	–	–	–	16,875	33,750	33,750
Service charges			–	–	–	–	–	–	–	16,875	33,750	33,750
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	16,875	33,750	33,750
Service charges - other												
Interest			106,980	117,790	116,139	133,650	133,650	133,650	100,199	88,478	–	–
Capital expenditure excluding capital grant funding			3,079	19,919	38,366	125,633	132,121	132,121	76,385	108,329	51,295	24,939
Cash receipts from ratepayers	18(1)a		86,558	113,815	122,649	176,239	211,937	211,937	67,696	160,051	71,588	72,965
Ratepayer & Other revenue	18(1)a		117,411	130,254	129,663	149,069	149,219	149,219	113,092	116,011	36,053	36,053
Change in consumer debtors (current and non-current)			N/A	2,227	(9,546)	30,002	(40,430)	–	8,790	(10,602)	435	(4,993)
Operating and Capital Grant Revenue	18(1)a		253,723	257,765	267,289	276,091	278,036	278,036	269,841	285,892	292,116	305,352
Capital expenditure - total	20(1)(vi)		3,133	20,736	40,032	127,179	135,413	135,413	76,782	112,650	51,295	24,939
Capital expenditure - renewal	20(1)(vi)		201	2,544	787	250	–	–		750	–	–
Supporting benchmarks												
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										279,252	291,088	298,149
Provincial operating grants										2,058	2,088	2,088
Provincial capital grants										4,321	–	–
District Municipality grants										–	–	–
Total gazetted/advised national, provincial and district grants										285,631	293,176	300,237
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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
DoRA operating												
Operational Revenue:General Revenue:Equitable Share										273,850	285,342	292,403
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	1,249	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	1,200	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										3,153	3,297	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 - Imbizion										–	–	–
Department of Water and Sanitation Smart Living Handbook										–	–	–

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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										–	–	–
										279,252	291,088	298,149
DoRA Capital												
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										–	–	–
Restition Settlement										–	–	–
Infrastructure Skills Development Grant [Schedule 5B]										–	–	–
Restructuring Seed Funding										–	–	–
Municipal Disaster Relief Grant										–	–	–
Municipal Emergency Housing Grant										–	–	–
Metro Informal Settlements Partnership Grant										–	–	–
Integrated Urban Development Grant										–	–	–

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Trend												
Change in consumer debtors (current and non-current)			N/A	2,227	(9,546)	30,002	(40,430)	–	8,790	(10,602)	435	(4,993)
Total Operating Revenue			411,604	450,319	486,120	516,409	509,558	509,558	457,199	483,177	413,764	427,000
Total Operating Expenditure			379,340	400,569	463,724	516,409	509,558	509,558	389,941	483,177	413,764	427,000
Operating Performance Surplus/(Deficit)			32,264	49,750	22,396	–	–	–	67,259	–	–	–
Cash and Cash Equivalents (30 June 2012)										–		
Revenue												
% Increase in Total Operating Revenue				9.4%	8.0%	6.2%	(1.3%)	0.0%	(10.3%)	(5.2%)	(14.4%)	3.2%
% 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%	100.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				5.6%	15.8%	11.4%	(1.3%)	0.0%	(23.5%)	(5.2%)	(14.4%)	3.2%
% Increase in Employee Costs				1.0%	9.4%	18.5%	(5.5%)	0.0%	(21.1%)	(6.0%)	(17.3%)	3.5%
% 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)					547230.9422	1923926.987				1247351.716		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			4.1%	6.2%	5.7%	3.8%	3.6%	3.6%		2.3%	2.1%	1.9%
Asset Renewal and R&M as a % of PPE			4.4%	9.1%	9.2%	4.7%	4.2%	4.2%		5.6%	3.6%	3.3%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.3%	0.3%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	–	91,000	91,000	91,000	70,311	–	–	–
Borrowing (R'000)			54	817	1,666	1,546	3,292	3,292	397	4,321	–	–
Grant Funding and Other (R'000)			–	–	–	–	–	–	–	–	–	–
Internally Generated funds % of Non Grant Funding			145.7%	104.1%	104.3%	630.0%	550.6%	550.6%	2421.8%	104.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			2.5%	4.1%	4.3%	4.5%	8.0%	8.0%	6.5%	4.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			–	–	–	–	–	–	–	–	–	–
Asset Renewal			–	–	–	–	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			73.7%	87.4%	94.6%	118.2%	142.0%	142.0%	59.9%	138.0%	198.6%	202.4%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	0.4%	0.3%	2.3%	2.3%	1.6%	3.7%	4.4%	4.3%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	68.9%	68.9%	9.2%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			778,346	781,048	799,465	666,492	958,095	958,095	657,878	816,484	999,748	986,328
Free Services												
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%	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%	0.0%
Total Operating Revenue			411,604	450,319	486,120	516,409	509,558	509,558	457,199	483,177	413,764	427,000
Total Operating Expenditure			379,340	400,569	463,724	516,409	509,558	509,558	389,941	483,177	413,764	427,000

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Surplus/(Deficit) Budgeted Operating Statement			32,264	49,750	22,396	–	–	–	67,259	–	–	–
Surplus/(Deficit) Considering Reserves and Cash Backing			778,346	781,048	799,465	666,492	958,095	958,095	657,878	816,484	999,748	986,328
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)		–	–	–	–			–		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										

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
Current Year 2024/25													
Valuation:													
No. of properties													–
No. of sectional title property values													–
No. of unreasonably difficult properties s7(2)													–
No. of supplementary valuations													–
Supplementary valuation (Rm)													–
No. of valuation roll amendments													–
No. of objections by rate-payers													–
No. of appeals by rate-payers													–
No. of appeals by rate-payers finalised													–
No. of successful objections	5												–
No. of successful objections > 10%	5												–
Estimated no. of properties not valued													–
Years since last valuation **(select)**													
Frequency of valuation **(select)**													
Method of valuation used **(select)**													
Base of valuation **(select)**													
Phasing-in properties s21 (number)													–
Combination of rating types used? (Y/N)													
Flat rate used? (Y/N)													
Is balance rated by uniform rate/variable rate?													
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)													–
Valuation reductions-nature reserves/park (Rm)													–
Valuation reductions-mineral rights (Rm)													–
Valuation reductions-R15,000 threshold (Rm)													–
Valuation reductions-public worship (Rm)													–
Valuation reductions-other (Rm)	2												–
Total valuation reductions:													
Total value used for rating (Rm)	6												–
Total land value (Rm)	6												–
Total value of improvements (Rm)	6												–
Total market value (Rm)	6												–
Rating:													
Average rate	3												
Rate revenue budget (R '000)													–
Rate revenue expected to collect (R'000)													–
Expected cash collection rate (%)	4												–
Special rating areas (R'000)													–

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

References

1. Land & Assistance Act, Restitution of Land Rights, Communual 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
Budget Year 2025/26													
Valuation:													
No. of properties													–
No. of sectional title property values													–
No. of unreasonably difficult properties s7(2)													–
No. of supplementary valuations													–
Supplementary valuation (Rm)													–
No. of valuation roll amendments													–
No. of objections by rate-payers													–
No. of appeals by rate-payers													–
No. of appeals by rate-payers finalised													–
No. of successful objections	5												–
No. of successful objections > 10%	5												–
Estimated no. of properties not valued													–
Years since last valuation **(select)**													
Frequency of valuation **(select)**													
Method of valuation used **(select)**													
Base of valuation **(select)**													
Phasing-in properties s21 (number)													–
Combination of rating types used? (Y/N)													
Flat rate used? (Y/N)													
Is balance rated by uniform rate/variable rate?													
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)													–
Valuation reductions-nature reserves/park (Rm)													–
Valuation reductions-mineral rights (Rm)													–
Valuation reductions-R15,000 threshold (Rm)													–
Valuation reductions-public worship (Rm)													–
Valuation reductions-other (Rm)	2												–
Total valuation reductions:													
Total value used for rating (Rm)	6												–
Total land value (Rm)	6												–
Total value of improvements (Rm)	6												–
Total market value (Rm)	6												–
Rating:													
Average rate	3												
Rate revenue budget (R '000)													–
Rate revenue expected to collect (R'000)													–
Expected cash collection rate (%)	4												–
Special rating areas (R'000)													–

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

References

1. Land & Assistance Act, Restitution of Land Rights, Communual 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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates *(rate in the Rand)*	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties			15,000.0000	15,000.0000	15,000.0000	15,000.0000	15,000.0000	15,000.0000	15,000.0000
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)									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff									
Water usage - Block 1 (c/kl)									
Water usage - Block 2 (c/kl)									
Water usage - Block 3 (c/kl)									
Water usage - Block 4 (c/kl)									
Water usage - Block 5 (c/kl)									
Water usage - Block 6 (c/kl)									
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)									
Volumetric charge - Block 2 (c/kl)									
Volumetric charge - Block 3 (c/kl)									
Volumetric charge - Block 4 (c/kl)									
Other	2								

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)* FBE									
Life-line tariff - meter									
Life-line tariff - prepaid									
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)									
Meter - IBT Block 2 (c/kwh)									
Meter - IBT Block 3 (c/kwh)									
Meter - IBT Block 4 (c/kwh)									
Meter - IBT Block 5 (c/kwh)									
Prepaid - IBT Block 1 (c/kwh)									
Prepaid - IBT Block 2 (c/kwh)									
Prepaid - IBT Block 3 (c/kwh)									
Prepaid - IBT Block 4 (c/kwh)									
Prepaid - IBT Block 5 (c/kwh)									
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Water tariffs									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
Waste water tariffs									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Electricity tariffs									
Water usage - life line tariff									
Water usage - Block 1 (c/kl)									
Water usage - Block 2 (c/kl)									
Water usage - Block 3 (c/kl)									
Water usage - Block 4 (c/kl)									
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)									
Volumetric charge - Block 2 (c/kl)									
Volumetric charge - Block 3 (c/kl)									

DC2 Cape Winelands DM - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–		–	–	–
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–

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

Investment type R thousand	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	 Adjusted Budget	 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	 Budget Year +1 2026/27	 Budget Year +2 2027/28
Parent municipality										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	–	–	–	–	–	–	–
Deposits - Bank		783,500	817,500	798,000	638,000	807,500	807,500	667,000	589,500	559,000
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		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	**783,500**	**817,500**	**798,000**	**638,000**	**807,500**	**807,500**	**667,000**	**589,500**	**559,000**
Entities										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	–	–	–	–	–	–	–
Deposits - Bank		–	–	–	–	–	–	–	–	–
Deposits - Public Investment Commissioners		–	–	–	–	–	–	–	–	–
Deposits - Corporation for Public Deposits		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificates		–	–	–	–	–	–	–	–	–
Negotiable Certificates of Deposit - Banks		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (sinking)		–	–	–	–	–	–	–	–	–
Repurchase Agreements - Banks		–	–	–	–	–	–	–	–	–
Entities sub-total		**–**	–	–	–	–	–	–	–	–
Consolidated total:		**783,500**	**817,500**	**798,000**	**638,000**	**807,500**	**807,500**	**667,000**	**589,500**	**559,000**

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 ³	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														
NEDBANK		216	Deposits - Bank (03)	Yes	Fixed (01)	8.452		N/A	2025/07/09	22,000,000.00	40,754.85	-22,040,754.85		-
NEDBANK		229	Deposits - Bank (03)	Yes	Fixed (01)	8.463		N/A	2025/07/22	22,000,000.00	107,120.71	-22,107,120.71		-
STANDARD BANK		250	Deposits - Bank (03)	Yes	Fixed (01)	8.688		N/A	2025/07/22	13,000,000.00	64,981.48	-13,064,981.48		-
STANDARD BANK		244	Deposits - Bank (03)	Yes	Fixed (01)	8.55		N/A	2025/08/06	22,000,000.00	185,523.29	-22,185,523.29		-
NEDBANK		231	Deposits - Bank (03)	Yes	Fixed (01)	8.454		N/A	2025/09/09	10,000,000.00	162,131.51	-10,162,131.51		-
NEDBANK		244	Deposits - Bank (03)	Yes	Fixed (01)	8.475		N/A	2025/09/22	13,000,000.00	250,534.93	-13,250,534.93		-
STANDARD BANK		291	Deposits - Bank (03)	Yes	Fixed (01)	8.625		N/A	2025/09/22	22,000,000.00	431,486.30	-22,431,486.30		-
NEDBANK		264	Deposits - Bank (03)	Yes	Fixed (01)	8.434		N/A	2025/10/21	18,000,000.00	465,834.08	-18,465,834.08		-
STANDARD BANK		244	Deposits - Bank (03)	Yes	Fixed (01)	8.45		N/A	2025/10/08	12,000,000.00	275,030.14	-12,275,030.14		-
NEDBANK		239	Deposits - Bank (03)	Yes	Fixed (01)	8.336		N/A	2025/10/21	10,000,000.00	255,789.59	-10,255,789.59		-
NEDBANK		288	Deposits - Bank (03)	Yes	Fixed (01)	8.431		N/A	2025/12/09	15,000,000.00	557,831.92	-15,557,831.92		-
STANDARD BANK		215	Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2025/10/21	10,000,000.00	254,684.93	-10,254,684.93		-
NEDBANK		215	Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2025/10/21	22,000,000.00	560,306.85	-22,560,306.85		-
NEDBANK		248	Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2025/11/10	15,000,000.00	450,246.58	-15,450,246.58		-
STANDARD BANK		259	Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2025/11/21	15,000,000.00	487,767.12	-15,487,767.12		-
STANDARD BANK		259	Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2025/11/21	15,000,000.00	487,767.12	-15,487,767.12		-
NEDBANK		233	Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2025/12/11	15,000,000.00	555,986.30	-15,555,986.30		-
STANDARD BANK		233	Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2025/12/11	22,000,000.00	815,446.58	-22,815,446.58		-
STANDARD BANK		259	Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2026/01/21	10,000,000.00	463,890.41	-10,463,890.41		-
NEDBANK		259	Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2026/01/21	22,000,000.00	1,020,558.90	-23,020,558.90		-
NEDBANK		215	Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2026/01/21	20,000,000.00	927,780.82	-20,927,780.82		-
STANDARD		248	Deposits - Bank (03)	Yes	Fixed (01)	8.3		N/A	2026/02/23	20,000,000.00	1,077,863.01	-21,077,863.01		-
NEDBANK		316	Deposits - Bank (03)	Yes	Fixed (01)	8.2		N/A	2026/05/21		1,561,819.18	-23,561,819.18	22,000,000.00	-
STANDARD BANK		288	Deposits - Bank (03)	Yes	Fixed (01)	8.2		N/A	2026/05/06		841,117.81	-13,841,117.81	13,000,000.00	-
ABSA		231	Deposits - Bank (03)	Yes	Fixed (01)	8.2		N/A	2026/02/23		1,193,605.48	-24,193,605.48	23,000,000.00	-
STANDARD BANK		275	Deposits - Bank (03)	Yes	Fixed (01)	8.2		N/A	2026/04/08		1,420,958.90	-24,420,958.90	23,000,000.00	-
STANDARD BANK		339	Deposits - Bank (03)	Yes	Fixed (01)	8.2		N/A	2026/06/11		1,751,654.79	-24,751,654.79	23,000,000.00	-
NEDBANK		350	Deposits - Bank (03)	Yes	Fixed (01)	8.2		N/A	2026/06/22		1,808,493.15	-24,808,493.15	23,000,000.00	-
NEDBANK		366	Deposits - Bank (03)	Yes	Fixed (01)	8.15		N/A	2026/07/08		1,843,686.30		23,000,000.00	**24,843,686.30**
STANDARD BANK		350	Deposits - Bank (03)	Yes	Fixed (01)	8.15		N/A	2026/07/22		1,616,156.16		22,000,000.00	**23,616,156.16**
STANDARD BANK		324	Deposits - Bank (03)	Yes	Fixed (01)	8.15		N/A	2026/08/12		1,385,276.71		22,000,000.00	**23,385,276.71**
NEDBANK		304	Deposits - Bank (03)	Yes	Fixed (01)	8.15		N/A	2026/08/21		1,016,852.05		18,000,000.00	**19,016,852.05**
NEDBANK		304	Deposits - Bank (03)	Yes	Fixed (01)	8.15		N/A	2026/08/21		564,917.81		10,000,000.00	**10,564,917.81**
NEDBANK		255	Deposits - Bank (03)	Yes	Fixed (01)	8.150023		N/A	2026/08/21		683,262.20		15,000,000.00	**15,683,262.20**
NEDBANK		278	Deposits - Bank (03)	Yes	Fixed (01)	8.1334998		N/A	2026/09/14		814,241.32		18,000,000.00	**18,814,241.32**
NEDBANK		286	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/09/22		810,887.67		18,000,000.00	**18,810,887.67**
STANDARD BANK		286	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/09/22		810,887.67		18,000,000.00	**18,810,887.67**
ABSA		286	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/09/22		810,887.67		18,000,000.00	**18,810,887.67**
STANDARD BANK		258	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/10/12		687,945.21		20,000,000.00	**20,687,945.21**
STANDARD BANK		258	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/10/21		648,000.00		20,000,000.00	**20,648,000.00**
INVESTEC		228	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/10/21		334,652.05		13,000,000.00	**13,334,652.05**
STANDARD BANK		249	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/11/11		334,652.05		13,000,000.00	**13,334,652.05**
STANDARD BANK		258	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/11/20		334,652.05		13,000,000.00	**13,334,652.05**
NEDBANK		258	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/11/20		334,652.05		13,000,000.00	**13,334,652.05**
ABSA		258	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/11/20		334,652.05		13,000,000.00	**13,334,652.05**
NEDBANK		227	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/12/11		284,054.79		20,000,000.00	**20,284,054.79**
STANDARD BANK		197	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2026/12/11		150,904.11		20,000,000.00	**20,150,904.11**
STANDARD BANK		209	Deposits - Bank (03)	Yes	Fixed (01)	8.1		N/A	2027/01/13		57,698.63		20,000,000.00	**20,057,698.63**
ABSA		1826	Deposits - Bank (03)	Yes	Fixed (01)	12.37		N/A	2028/02/28	35,000,000.00	4,329,500.00			**39,329,500.00**
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12.15		N/A	2028/03/08	38,000,000.00	4,617,000.00			**42,617,000.00**
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12.04		N/A	2028/03/16	35,000,000.00	4,214,000.00			**39,214,000.00**
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12.27		N/A	2028/07/24	14,000,000.00	1,717,800.00			**15,717,800.00**
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12.29		N/A	2028/07/24	20,000,000.00	2,458,000.00			**22,458,000.00**
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12.3		N/A	2028/08/25	16,000,000.00	1,968,000.00			**17,968,000.00**
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	12.12		N/A	2028/09/08	11,000,000.00	1,333,200.00			**12,333,200.00**
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	11.7		N/A	2028/12/07	20,000,000.00	2,340,000.00			**22,340,000.00**
ABSA		1827	Deposits - Bank (03)	Yes	Fixed (01)	11.7		N/A	2028/12/07	20,000,000.00	2,340,000.00			**22,340,000.00**
FNB		1827	Deposits - Bank (03)	Yes	Fixed (01)	12.909		N/A	2028/07/24	14,000,000.00	1,807,260.00			**15,807,260.00**
FNB		1827	Deposits - Bank (03)	Yes	Fixed (01)	12.909		N/A	2028/07/24	20,000,000.00	2,581,800.00			**22,581,800.00**
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	12.3		N/A	2028/04/24	15,000,000.00	1,845,000.00			**16,845,000.00**
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	11.65		N/A	2028/09/08	10,000,000.00	1,165,000.00			**11,165,000.00**
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	12.05		N/A	2028/10/11	15,000,000.00	1,807,500.00			**16,807,500.00**
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	11.4		N/A	2028/12/07	20,000,000.00	2,280,000.00			**22,280,000.00**

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	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												
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	11.4		N/A	2028/12/07	20,000,000.00	2,280,000.00			**22,280,000.00**
INVESTEC		1826	Deposits - Bank (03)	Yes	Fixed (01)	10.79		N/A	2030/02/14	15,000,000.00	1,618,500.00			**16,618,500.00**
NEDBANK		412	Deposits - Bank (03)	Yes	Fixed (01)	9.6		N/A	2025/08/20	20,000,000.00	1,920,000.00			**21,920,000.00**
NEDBANK		412	Deposits - Bank (03)	Yes	Fixed (01)	9.6		N/A	2025/08/20	20,000,000.00	1,920,000.00			**21,920,000.00**
STANDARD BANK		1827	Deposits - Bank (03)	Yes	Fixed (01)	11.93		N/A	2028/03/16	35,000,000.00	4,175,500.00			**39,175,500.00**
STANDARD BANK		1827	Deposits - Bank (03)	Yes	Fixed (01)	11.66		N/A	2028/03/24	20,000,000.00	2,332,000.00			**22,332,000.00**
INVESTEC		1827	Deposits - Bank (03)	Yes	Fixed (01)	10.5		N/A	2030/07/08		1,032,739.73		10,000,000.00	**11,032,739.73**
STANDARD BANK		1828	Deposits - Bank (03)	Yes	Fixed (01)	10.3		N/A	2030/12/09		581,315.07		10,000,000.00	**10,581,315.07**
Municipality sub-total										**798,000,000.00**	**85,000,000.13**	**-510,476,966.74**	**494,000,000.00**	**866,523,033.39**
Entities														
-														
-														
-														
-														
-														
-														
-														
-														
-														
-														
-														
-														
-														
-														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	1									**798,000,000.00**		**-510,476,966.74**	**494,000,000.00**	**866,523,033.39**

DC2 Cape Winelands DM - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		0	0	0	–	83,739	83,739	75,598	66,642	56,802
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	**0**	**0**	**0**	**–**	**83,739**	**83,739**	**75,598**	**66,642**	**56,802**
Entities										
Annuity and Bullet Loans		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Entities sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Borrowing	1	**0**	**0**	**0**	**–**	**83,739**	**83,739**	**75,598**	**66,642**	**56,802**
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Entities										
Long-Term Loans (annuity/reducing balance)		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Entities sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Unspent Borrowing	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**250,369**	**253,736**	**264,888**	**271,330**	**268,927**	**268,927**	**279,513**	**290,028**	**303,189**
Operational Revenue:General Revenue:Equitable Share		245,208	251,295	258,729	263,660	263,660	263,660	273,881	285,531	298,444
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,413	1,369	2,271	1,249	1,249	1,249	1,479	–	–
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,200	1,300
Municipal Systems Improvement Grant		–	–	–	2,403	–	–	–	–	–
Rural Road Asset Management Systems Grant		2,748	72	2,888	3,018	3,018	3,018	3,153	3,297	3,445
Provincial Government:		**5,569**	**2,675**	**6,436**	**3,215**	**5,817**	**5,817**	**2,058**	**2,088**	**2,163**
Integrated Transport Planning		900	–	–	939	939	939	982	982	1,026
Western Cape Municipal Intervention Grant		–	100	100	–	100	100	–	–	–
Non-Motorised Infrastructure Transport		–	–	3,500	–	3,500	3,500	–	–	–
Municipal Service Delivery and Capacity Building Grant		–	–	–	–	200	200	–	–	–
Municipal Water Resilience Grant				1,200	1,200	–	–	–	–	–
Community Development Workers		76	75	76	76	78	78	76	76	76
Safety Plan Implementation (WOSA)		2,323	1,500	1,560	1,000	1,000	1,000	1,000	1,030	1,061
Joint District and Metor Approach Grant		2,000	1,000	–	–	–	–	–	–	–
Local Government Internship Grant		70	–	–	–	–	–	–	–	–
Local Government Public Employment Support Grant		200	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
All Grants		–	–	–	–	–	–	–	–	–
Other Grant Providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**255,938**	**256,411**	**271,324**	**274,545**	**274,744**	**274,744**	**281,571**	**292,116**	**305,352**
Capital Transfers and Grants										
National Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Provincial Government:		**54**	**1,767**	**815**	**1,546**	**3,292**	**3,292**	**4,321**	**–**	**–**
Emergency Municipal Load-Shedding Relief Grant		–	950	–	–	–	–	–	–	–
Roads Agency		54	817	315	1,046	992	992	3,821	–	–
Municipal Water Resilience Grant		–	–	–	–	1,800	1,800	–	–	–
Fire Services Capacity Building Grant		–	–	500	500	500	500	500	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
All Grants		–	–	–	–	–	–	–	–	–
Other Grant Providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	**54**	**1,767**	**815**	**1,546**	**3,292**	**3,292**	**4,321**	**–**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**255,992**	**258,178**	**272,139**	**276,091**	**278,036**	**278,036**	**285,892**	**292,116**	**305,352**

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**247,366**	**253,836**	**263,533**	**271,330**	**268,927**	**268,927**	**279,513**	**290,028**	**303,189**
Operational Revenue:General Revenue:Equitable Share		245,208	251,295	258,729	263,660	263,660	263,660	273,881	285,531	298,444
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,313	1,469	2,271	1,249	1,249	1,249	1,479	–	–
Local Government Financial Management Grant [Schedule 5B]		845	1,000	1,000	1,000	1,000	1,000	1,000	1,200	1,300
Municipal Systems Improvement Grant		–	–	–	2,403	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	72	1,533	3,018	3,018	3,018	3,153	3,297	3,445
Provincial Government:		**5,410**	**2,861**	**1,992**	**3,215**	**5,817**	**5,817**	**2,058**	**2,088**	**2,163**
Integrated Transport Planning		–	–	–	1,200	–	–	–	–	–
Western Cape Municipal Intervention Grant		–	2	82	–	100	100	–	–	–
Non-Motorised Infrastructure Transport		–	–	–	–	3,500	3,500	–	–	–
Municipal Service Delivery and Capacity Building Grant		–	–	–	–	200	200	–	–	–
Municipal Water Resilience Grant		1,050	587	–	939	939	939	982	982	1,026
Community Development Workers		41	137	89	76	78	78	76	76	76
Safety Plan Implementation (WOSA)		2,264	1,098	1,822	1,000	1,000	1,000	1,000	1,030	1,061
Joint District and Metor Approach Grant		2,000	1,000	–	–	–	–	–	–	–
Local Government Internship Grant		56	38	–	–	–	–	–	–	–
Local Government Public Employment Support Grant		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
All Grants		–	–	–	–	–	–	–	–	–
Other Grant Providers:		**221**	**352**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Departmental Agencies and Accounts		211	–	–	–	–	–	–	–	–
Households		10	352	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		**252,998**	**257,049**	**265,526**	**274,545**	**274,744**	**274,744**	**281,571**	**292,116**	**305,352**
Capital expenditure of Transfers and Grants										
National Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Provincial Government:		**54**	**817**	**1,448**	**1,546**	**3,292**	**3,292**	**4,321**	**–**	**–**
Emergency Municipal Load-Shedding Relief Grant		–	–	950	–	–	–	–	–	–
Roads Agency		–	–	–	1,046	992	992	3,821	–	–
Municipal Water Resilience Grant		54	817	–	–	1,800	1,800	–	–	–
Fire Services Capacity Building Grant		–	–	498	500	500	500	500	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
All Grants		–	–	–	–	–	–	–	–	–
Other Grant Providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital expenditure of Transfers and Grants		**54**	**817**	**1,448**	**1,546**	**3,292**	**3,292**	**4,321**	**–**	**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**253,052**	**257,866**	**266,974**	**276,091**	**278,036**	**278,036**	**285,892**	**292,116**	**305,352**

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(2,711)	(3,003)	(0)	(0)	(1,355)	(1,355)	–	–	–
Current year receipts		(5,161)	(2,441)	(6,159)	(7,670)	(5,267)	(5,267)	(5,402)	(5,746)	(5,746)
Conditions met - transferred to revenue		2,158	2,541	4,804	7,670	5,267	5,267	5,402	5,746	5,746
Conditions still to be met - transferred to liabilities		2,711	2,903	–	0	2,555	2,555	–	–	–
Closing Balance		(3,003)	(0)	(1,355)	–	1,200	1,200	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		(1,318)	(1,476)	(962)	–	(5,312)	(5,312)	(511)	–	–
Current year receipts		(5,569)	(2,675)	(6,436)	(3,215)	(2,215)	(2,215)	(2,058)	(2,088)	(2,088)
Conditions met - transferred to revenue		–	–	1,992	3,215	5,817	5,817	2,058	2,088	2,088
Conditions still to be met - transferred to liabilities		–	328	94	–	–	–	511	–	–
Closing Balance		(6,887)	(3,823)	(5,312)	–	(1,711)	(1,711)	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		(261)	(251)	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		10	251	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(251)	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**2,168**	**2,792**	**6,797**	**10,885**	**11,084**	**11,084**	**7,460**	**7,834**	**7,834**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		(1,046)	(1,046)	(950)	–	(2)	(2)	–	–	–
Current year receipts		(54)	(1,767)	(815)	(500)	(2,300)	(2,300)	(500)	–	–
Conditions met - transferred to revenue		–	–	1,763	500	2,300	2,300	500	–	–
Conditions still to be met - transferred to liabilities		–	1,046	–	–	2	2	–	–	–
Closing Balance		(1,100)	(1,767)	(2)	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		5,465	3,678	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		5,465	3,678	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**5,465**	**3,678**	**1,763**	**500**	**2,300**	**2,300**	**500**	**–**	**–**
Total capital transfers and grants - CTBM	2	**4,364**	**1,911**	**(2)**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**7,632**	**6,470**	**8,560**	**11,385**	**13,384**	**13,384**	**7,960**	**7,834**	**7,834**
TOTAL TRANSFERS AND GRANTS - CTBM		**4,364**	**1,911**	**(2)**	**–**	**–**	**–**	**–**	**–**	**–**

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Operational	1	6,425	4,918	7,687	8,253	6,056	6,056	4,058	4,600	4,353	4,353
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		**6,425**	**4,918**	**7,687**	**8,253**	**6,056**	**6,056**	**4,058**	**4,600**	**4,353**	**4,353**
Cash Transfers to Entities/Other External Mechanisms											
Operational	2	–	80	230	230	230	230	230	233	183	183
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		**–**	**80**	**230**	**230**	**230**	**230**	**230**	**233**	**183**	**183**
Cash Transfers to other Organs of State											
Operational	3	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to Organisations											
Operational		3,250	3,603	3,818	6,787	5,837	5,837	5,072	6,427	6,007	6,007
Capital		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		**3,250**	**3,603**	**3,818**	**6,787**	**5,837**	**5,837**	**5,072**	**6,427**	**6,007**	**6,007**
Cash Transfers to Groups of Individuals											
Operational		1,034	2,799	2,060	5,119	3,627	3,627	2,444	3,930	4,197	4,197
Capital		1,010	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		**2,043**	**2,799**	**2,060**	**5,119**	**3,627**	**3,627**	**2,444**	**3,930**	**4,197**	**4,197**
TOTAL CASH TRANSFERS AND GRANTS	6	**11,718**	**11,400**	**13,795**	**20,389**	**15,750**	**15,750**	**11,804**	**15,190**	**14,740**	**14,740**
Non-Cash Transfers to other municipalities											
Operational	1	4,200	1,000	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		**4,200**	**1,000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to Entities/Other External Mechanisms											
Operational	2	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to other Organs of State											
Operational	3	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Grants to Organisations											
Operational	4	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to Groups of Individuals											
Operational	5	1,070	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		**1,070**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL NON-CASH TRANSFERS AND GRANTS		**5,270**	**1,000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS	6	**16,988**	**12,400**	**13,795**	**20,389**	**15,750**	**15,750**	**11,804**	**15,190**	**14,740**	**14,740**

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

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,301	10,174	10,859	11,913	11,620	11,620	12,080	12,724	12,974
Pension and UIF Contributions		353	427	538	597	582	582	616	628	641
Medical Aid Contributions		178	215	232	236	236	236	248	252	258
Motor Vehicle Allowance		1,833	1,583	1,729	1,854	1,862	1,862	1,931	1,969	2,009
Cellphone Allowance		696	816	837	932	912	912	958	977	997
Housing Allowances		384	392	392	415	415	415	435	444	453
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		**12,745**	**13,607**	**14,587**	**15,946**	**15,627**	**15,627**	**16,268**	**16,996**	**17,331**
% increase	4		**6.8%**	**7.2%**	**9.3%**	**(2.0%)**	**–**	**4.1%**	**4.5%**	**2.0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4,690	5,104	5,253	6,885	7,065	7,065	5,896	6,013	6,134
Pension and UIF Contributions		465	490	526	692	556	556	581	593	605
Medical Aid Contributions		200	225	248	304	275	275	266	271	277
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1,150	868	1,055	1,217	1,117	1,117	1,056	1,078	1,099
Motor Vehicle Allowance	3	1,050	1,050	1,050	1,290	1,233	1,233	1,152	1,175	1,199
Cellphone Allowance	3	96	336	336	360	345	345	353	360	367
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	66	74	–	12	12	10	10	11
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	(6,516)	(10,264)	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	8	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**1,135**	**(2,117)**	**8,543**	**10,748**	**10,604**	**10,604**	**9,314**	**9,501**	**9,691**
% increase	4		**(286.5%)**	**(503.5%)**	**25.8%**	**(1.3%)**	**–**	**(12.2%)**	**2.0%**	**2.0%**
Other Municipal Staff										
Basic Salaries and Wages		120,816	125,873	132,324	156,285	143,496	143,496	137,683	113,898	115,655
Pension and UIF Contributions		21,632	22,657	23,642	28,850	26,010	26,010	24,607	19,987	20,613
Medical Aid Contributions		12,501	12,855	13,363	19,422	15,413	15,413	14,632	11,770	12,135
Overtime		10,682	10,623	12,253	8,925	8,543	8,543	7,539	7,275	7,440
Performance Bonus		9,785	10,286	10,985	12,768	12,141	12,141	11,667	9,561	9,854
Motor Vehicle Allowance	3	8,747	8,861	9,020	10,400	9,830	9,830	9,599	9,154	9,435
Cellphone Allowance	3	594	650	715	757	775	775	724	609	623
Housing Allowances	3	4,630	4,799	4,969	5,612	5,219	5,219	4,942	3,339	3,442
Other benefits and allowances	3	10,499	9,436	9,790	10,182	10,237	10,237	9,945	6,910	7,103
Payments in lieu of leave		909	1,739	2,410	5,189	2,142	2,142	664	604	617
Long service awards		2,515	2,393	598	3,661	696	696	1,182	1,468	1,473
Post-retirement benefit obligations	6	14,483	13,041	13,038	13,620	25,220	25,220	21,641	16,801	20,118
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		52	80	226	246	506	506	322	190	194
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**217,844**	**223,291**	**233,333**	**275,917**	**260,229**	**260,229**	**245,145**	**201,566**	**208,704**
% increase	4		**2.5%**	**4.5%**	**18.3%**	**(5.7%)**	**–**	**(5.8%)**	**(17.8%)**	**3.5%**
Total Parent Municipality		**231,723**	**234,781**	**256,463**	**302,611**	**286,459**	**286,459**	**270,727**	**228,063**	**235,725**
			1.3%	**9.2%**	**18.0%**	**(5.3%)**	**–**	**(5.5%)**	**(15.8%)**	**3.4%**
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits	6	–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		231,723	234,781	256,463	302,611	286,459	286,459	270,727	228,063	235,725
% increase	4		1.3%	9.2%	18.0%	(5.3%)	–	(5.5%)	(15.8%)	3.4%
TOTAL MANAGERS AND STAFF	5,7	218,979	221,174	241,876	286,665	270,833	270,833	254,460	211,067	218,394

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary 1.	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4	1	875,385	66,150	181,146	–	–	1,122,681
Chief Whip		1	470,222	35,280	140,238	–	–	645,740
Executive Mayor		1	516,390	135,062	703,888	–	–	1,355,340
Deputy Executive Mayor		1	510,405	39,911	132,300	–	–	682,616
Executive Committee		–	5,268,523	183,561	897,435	–	–	6,349,519
Total for all other councillors		–	4,438,793	403,591	1,269,260	–	–	6,111,644
Total Councillors	8	**4**	**12,079,718**	**863,555**	**3,324,267**			**16,267,540**
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1,669,937	102,263	531,008	291,523	–	2,594,731
Chief Finance Officer		1	1,459,107	349,556	281,899	274,912	–	2,365,474
Executive Director:(Acting)Henry Maart		1	–	2,237	3,700	–	–	5,937
Executive Director: Pietie Williams		1	1,616,498	42,767	513,450	244,992	–	2,417,707
Executive Director: Ingrid Barnard		1	1,150,000	350,237	185,200	245,000	–	1,930,437
		–	–	–	–	–	–	–
List of each offical with packages >= senior manager								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total Senior Managers of the Municipality	8,10	**5**	**5,895,542**	**847,060**	**1,515,257**	**1,056,427**		**9,314,286**
A Heading for Each Entity	6,7							
List each member of board by designation								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
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		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**9**	**17,975,260**	**1,710,615**	**4,839,524**	**1,056,427**		**25,581,826**

References

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

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

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	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		41	–	41	41	–	41	41	–	41
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	4	3	1	4	3	1	5	3	1
Other Managers	7	21	19	1	19	19	–	18	15	–
Professionals		*13*	*9*	–	*13*	*11*	–	*14*	*11*	–
Finance		7	5	–	7	6	–	8	6	–
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		6	4	–	6	5	–	6	5	–
Technicians		*103*	*91*	–	*101*	*91*	–	*109*	*95*	–
Finance		1	1	–	2	1	–	5	5	–
Spatial/town planning		–	–	–	–	–	–	1	1	–
Information Technology		4	4	–	4	3	–	4	3	–
Roads		14	8	–	14	10	–	14	10	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		84	78	–	81	77	–	85	76	–
Clerks (Clerical and administrative)		71	62	–	71	63	–	71	57	–
Service and sales workers		58	42	–	58	43	–	58	41	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		24	18	–	24	19	–	24	17	–
Plant and Machine Operators		50	40	–	50	36	–	50	47	–
Elementary Occupations		149	115	–	149	117	–	204	101	–
TOTAL PERSONNEL NUMBERS	9	**534**	**399**	**43**	**530**	**402**	**42**	**594**	**387**	**42**
% increase					(0.7%)	0.8%	(2.3%)	12.1%	(3.7%)	–
Total municipal employees headcount	6, 10	**534**	**399**	**43**	**530**	**402**	**42**	**594**	**387**	**42**
Finance personnel headcount	8, 10	–	–	–	–	–	–	–	–	–
Human Resources personnel headcount	8, 10	–	–	–	–	–	–	–	–	–

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	16,875	33,750	33,750
Sale of Goods and Rendering of Services		6	–	2,089	–	7	2,090	–	25	2,154	17	–	2,143	8,531	175	175
Agency services		–	–	22,119	7,373	–	14,746	7,373	7,373	–	14,746	7,373	7,373	88,478	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Current and Non Current Assets		7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000	85,000	85,000
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		20	20	20	20	20	20	20	20	20	20	20	20	240	240	240
Licence and permits		50	50	50	50	50	50	50	50	50	50	50	103	653	653	653
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		133	89	89	102	35	35	28	28	28	28	170	708	1,475	1,475	1,475
Non-Exchange Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		–	1,796	–	645	1,619	526	1,272	1,121	3,393	1,258	108,726	161,215	281,571	292,116	305,352
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	355	355	355	355
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**8,698**	**10,445**	**32,857**	**16,679**	**10,221**	**25,957**	**17,233**	**17,107**	**14,134**	**24,610**	**124,829**	**180,408**	**483,177**	**413,764**	**427,000**
Expenditure																
Employee related costs		19,155	19,464	19,878	19,474	28,650	19,692	19,155	19,156	19,251	19,157	19,185	32,243	254,460	210,318	217,645
Remuneration of councillors		1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	16,268	16,996	17,331
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		336	318	2,918	384	414	2,953	349	463	3,122	591	403	4,182	16,434	8,301	8,301
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	100	100	100	100
Depreciation and amortisation		–	–	–	–	–	5,849	908	905	895	904	904	1,191	11,557	11,131	11,131
Interest		258	258	1,493	463	258	1,948	258	258	878	258	258	2,979	9,569	9,341	8,458
Contracted services		934	1,810	8,553	2,034	3,326	13,497	3,724	3,312	9,264	2,294	4,619	23,989	77,356	83,145	88,176
Transfers and subsidies		–	1,947	636	793	691	647	85	228	357	317	83	9,405	15,190	14,740	14,740
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	200	200	400	400
Operational costs		1,360	1,796	7,287	6,636	2,757	9,364	1,699	3,393	8,303	2,774	2,226	29,893	77,489	54,237	55,664
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	4,555	4,555	5,055	5,055
Total Expenditure		**23,399**	**26,949**	**42,122**	**31,140**	**37,452**	**55,305**	**27,534**	**29,071**	**43,427**	**27,651**	**29,033**	**110,093**	**483,177**	**413,764**	**427,000**

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Surplus/(Deficit)		(14,701)	(16,505)	(9,265)	(14,461)	(27,231)	(29,347)	(10,301)	(11,965)	(29,293)	(3,042)	95,796	70,315	–	–	–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	1,911	10	–	–	–	–	2,401	4,321	–	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(14,701)	(16,505)	(9,265)	(14,461)	(27,231)	(27,437)	(10,291)	(11,965)	(29,293)	(3,042)	95,796	72,715	4,321	–	–
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		(14,701)	(16,505)	(9,265)	(14,461)	(27,231)	(27,437)	(10,291)	(11,965)	(29,293)	(3,042)	95,796	72,715	4,321	–	–
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(14,701)	(16,505)	(9,265)	(14,461)	(27,231)	(27,437)	(10,291)	(11,965)	(29,293)	(3,042)	95,796	72,715	4,321	–	–
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	(14,701)	(16,505)	(9,265)	(14,461)	(27,231)	(27,437)	(10,291)	(11,965)	(29,293)	(3,042)	95,796	72,715	4,321	–	–

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
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 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		7,209	7,112	9,172	7,178	7,112	9,172	7,112	7,112	12,292	7,112	7,112	9,698	97,393	89,126	89,267
Vote 12 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - FINANCIAL SERVICES		7	1,447	7	331	18	294	296	–	–	–	108,561	160,902	271,862	283,736	296,608
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S		56	50	50	60	432	89	60	246	138	275	72	822	2,349	1,879	1,910
Vote 15 - TECHNICAL SERVICES		1,426	1,836	23,628	9,110	2,660	18,312	9,775	9,749	1,704	17,223	9,085	11,386	115,894	39,023	39,215
Total Revenue by Vote		**8,698**	**10,445**	**32,857**	**16,679**	**10,221**	**27,868**	**17,243**	**17,107**	**14,134**	**24,610**	**124,829**	**182,808**	**487,498**	**413,764**	**427,000**
Expenditure by Vote to be appropriated																
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 - MUNICIPAL MANAGER		1,031	1,036	1,489	1,250	1,353	2,040	1,083	1,100	1,620	1,125	1,146	6,669	20,940	22,329	22,730
Vote 11 - CORPORATE SERVICES		4,769	5,089	7,321	8,779	6,675	7,479	4,942	5,001	6,476	4,945	4,979	28,705	95,161	99,929	104,193
Vote 12 - CORPORATE SERVICES		202	466	2,342	801	693	4,632	502	457	2,584	500	458	5,684	19,321	19,549	19,709
Vote 13 - FINANCIAL SERVICES		2,750	2,795	2,953	2,825	4,577	4,020	2,731	3,022	2,760	2,781	2,765	5,022	39,000	37,072	38,494
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S		9,794	12,073	13,227	12,027	15,591	19,458	13,254	14,015	14,701	11,920	10,860	30,620	177,542	183,379	191,407
Vote 15 - TECHNICAL SERVICES		4,805	5,442	14,742	5,410	8,515	17,628	4,974	5,429	15,236	6,332	8,778	33,925	131,214	51,506	50,468
Total Expenditure by Vote		**23,351**	**26,901**	**42,074**	**31,091**	**37,404**	**55,256**	**27,486**	**29,023**	**43,378**	**27,603**	**28,985**	**110,625**	**483,177**	**413,764**	**427,000**
Surplus/(Deficit) before assoc.		**(14,653)**	**(16,456)**	**(9,217)**	**(14,413)**	**(27,183)**	**(27,388)**	**(10,243)**	**(11,916)**	**(29,244)**	**(2,994)**	**95,844**	**72,183**	**4,321**	**–**	**0**
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–	–	–	–	–	4,321	4,321	–	–
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**(14,653)**	**(16,456)**	**(9,217)**	**(14,413)**	**(27,183)**	**(27,388)**	**(10,243)**	**(11,916)**	**(29,244)**	**(2,994)**	**95,844**	**72,183**	**4,321**	**–**	**0**

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 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		**7,216**	**8,558**	**9,179**	**7,509**	**7,129**	**9,467**	**7,407**	**7,112**	**12,292**	**7,112**	**115,672**	**170,601**	**369,255**	**372,862**	**385,875**
Executive and council		7,112	7,112	9,172	7,112	7,112	9,172	7,112	7,112	12,292	7,112	7,112	9,527	97,058	88,791	88,932
Finance and administration		104	1,447	7	397	18	294	296	–	–	–	108,561	161,073	272,197	284,071	296,943
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**56**	**50**	**50**	**60**	**432**	**89**	**60**	**246**	**138**	**275**	**72**	**822**	**2,349**	**1,879**	**1,910**
Community and social services		–	–	–	10	375	39	–	171	23	208	22	229	1,076	1,106	1,137
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		6	–	–	–	7	–	10	25	65	17	–	490	620	120	120
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		50	50	50	50	50	50	50	50	50	50	50	103	653	653	653
Economic and environmental services		**20**	**430**	**22,221**	**7,704**	**1,254**	**16,906**	**8,369**	**8,343**	**298**	**15,816**	**7,679**	**9,980**	**99,019**	**5,273**	**5,465**
Planning and development		20	430	74	331	1,254	220	814	970	20	520	306	668	5,626	4,291	4,439
Road transport		–	–	22,147	7,373	–	16,686	7,555	7,373	278	15,296	7,373	9,311	93,393	982	1,026
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**1,406**	**1,406**	**1,406**	**1,406**	**1,406**	**1,406**	**1,406**	**1,406**	**1,406**	**1,406**	**1,406**	**1,406**	**16,875**	**33,750**	**33,750**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	16,875	33,750	33,750
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional		**8,698**	**10,445**	**32,857**	**16,679**	**10,221**	**27,868**	**17,243**	**17,107**	**14,134**	**24,610**	**124,829**	**182,808**	**487,498**	**413,764**	**427,000**
Expenditure - Functional																
Governance and administration		**9,269**	**9,899**	**14,578**	**14,154**	**13,755**	**18,655**	**9,774**	**10,095**	**13,889**	**9,831**	**9,854**	**36,611**	**170,363**	**174,784**	**181,028**
Executive and council		3,386	3,389	4,573	3,749	3,568	3,806	3,398	3,394	3,492	3,395	3,395	32,512	72,058	75,418	79,306
Finance and administration		5,621	6,251	9,759	10,121	9,728	14,485	6,111	6,424	10,136	6,170	6,201	2,958	93,966	94,936	97,227
Internal audit		262	259	246	284	458	364	265	276	261	265	258	1,140	4,339	4,430	4,495
Community and public safety		**7,861**	**10,079**	**10,791**	**9,647**	**12,282**	**16,706**	**11,094**	**11,743**	**12,243**	**9,837**	**8,708**	**33,149**	**154,140**	**160,189**	**167,973**
Community and social services		837	2,758	1,561	1,696	2,499	1,958	975	3,349	2,511	1,876	1,170	10,661	31,851	31,761	32,104
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		3,786	4,041	5,647	4,672	6,538	10,938	6,881	5,152	6,182	4,724	4,300	7,803	70,663	74,513	81,094
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		3,239	3,280	3,583	3,279	3,244	3,810	3,238	3,242	3,550	3,238	3,238	14,685	51,625	53,916	54,774
Economic and environmental services		**5,507**	**6,137**	**12,453**	**6,285**	**9,646**	**14,645**	**5,763**	**6,357**	**13,019**	**7,068**	**9,549**	**30,974**	**127,402**	**36,177**	**36,176**
Planning and development		1,079	1,709	1,863	1,856	2,679	3,652	1,306	1,430	2,010	1,855	1,891	8,478	29,807	27,887	28,248
Road transport		4,428	4,428	10,590	4,428	6,967	10,993	4,457	4,928	11,009	5,213	7,658	22,496	97,595	8,290	7,928
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**414**	**416**	**3,582**	**419**	**455**	**4,676**	**422**	**426**	**3,589**	**419**	**417**	**4,718**	**19,952**	**31,254**	**30,373**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		414	416	3,582	419	455	4,676	422	426	3,589	419	417	4,718	19,952	31,254	30,373
Other		**348**	**419**	**718**	**635**	**1,315**	**624**	481	450	687	496	506	4,641	11,321	11,360	11,451
Total Expenditure - Functional		**23,399**	**26,949**	**42,122**	**31,140**	**37,452**	**55,305**	**27,534**	**29,071**	**43,427**	**27,651**	**29,033**	**110,093**	**483,177**	**413,764**	**427,000**
Surplus/(Deficit) before assoc.		**(14,701)**	**(16,505)**	**(9,265)**	**(14,461)**	**(27,231)**	**(27,437)**	**(10,291)**	**(11,965)**	**(29,293)**	**(3,042)**	**95,796**	**72,715**	**4,321**	**–**	**–**

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	(14,701)	(16,505)	(9,265)	(14,461)	(27,231)	(27,437)	(10,291)	(11,965)	(29,293)	(3,042)	95,796	72,715	4,321	–	–

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure *to be appropriated*	1															
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	4,400	4,400	200	200
Vote 13 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S		–	–	–	–	–	–	–	–	500	–	2,600	7,000	10,100	2,000	–
Vote 15 - TECHNICAL SERVICES		–	–	–	150	–	–	–	–	–	–	–	6	156	6	6
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**150**	**–**	**–**	**–**	**–**	**500**	**–**	**2,600**	**11,406**	**14,656**	**2,206**	**206**
Single-year expenditure *to be appropriated*																
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 - MUNICIPAL MANAGER		–	–	–	–	–	200	–	50	1,000	100	55	–	1,405	400	400
Vote 11 - CORPORATE SERVICES		–	–	–	–	7	20	8	37	892	480	–	37	1,481	135	170
Vote 12 - CORPORATE SERVICES		–	–	200	2,000	–	–	–	–	–	–	10,000	200	12,400	12,600	9,000
Vote 13 - FINANCIAL SERVICES		–	–	–	–	62	4	8	80	20	–	–	–	174	8	10
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S		–	–	–	46	122	–	5,900	49	7	–	–	42,285	48,409	16,088	6,638
Vote 15 - TECHNICAL SERVICES		–	–	–	–	39	–	1,075	1,200	4,416	640	1,290	25,466	34,126	19,858	8,515
Capital single-year expenditure sub-total	2	**–**	**–**	**200**	**2,046**	**230**	**224**	**6,991**	**1,416**	**6,335**	**1,220**	**11,345**	**67,988**	**97,994**	**49,089**	**24,733**
Total Capital Expenditure	2	**–**	**–**	**200**	**2,196**	**230**	**224**	**6,991**	**1,416**	**6,835**	**1,220**	**13,945**	**79,394**	**112,650**	**51,295**	**24,939**

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 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		–	–	200	2,000	69	224	16	167	1,912	580	10,055	4,637	19,860	13,343	9,780
Executive and council		–	–	–	–	–	–	–	–	12	150	–	–	162	–	–
Finance and administration		–	–	200	2,000	69	224	16	167	900	430	10,050	4,637	18,693	13,343	9,780
Internal audit		–	–	–	–	–	–	–	–	1,000	–	5	–	1,005	–	–
Community and public safety		–	–	–	46	122	–	5,900	17	507	–	2,600	49,285	58,477	18,088	6,638
Community and social services		–	–	–	–	–	–	–	–	500	–	2,600	21,575	24,675	3,110	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	5,900	–	–	–	–	27,710	33,610	14,960	6,620
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	46	122	–	–	17	7	–	–	–	192	18	18
Economic and environmental services		–	–	–	–	39	–	1,075	1,232	4,416	640	1,290	25,472	34,164	19,864	8,521
Planning and development		–	–	–	–	39	–	–	32	2,870	640	1,290	25,472	30,343	19,864	8,521
Road transport		–	–	–	–	–	–	1,075	1,200	1,546	–	–	–	3,821	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	150	–	–	–	–	–	–	–	–	150	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	150	–	–	–	–	–	–	–	–	150	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	–	–	200	2,196	230	224	6,991	1,416	6,835	1,220	13,945	79,394	112,650	51,295	24,939
Funded by:																
National Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	1,075	1,200	1,546	–	–	500	4,321	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		–	–	–	–	–	–	1,075	1,200	1,546	–	–	500	4,321	–	–
Public contributions & donations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	200	2,196	230	224	5,916	216	5,289	1,220	13,945	78,894	108,329	51,295	24,939
Total Capital Funding		–	–	200	2,196	230	224	6,991	1,416	6,835	1,220	13,945	79,394	112,650	51,295	24,939

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 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	809	809	809	809	809	809	809	809	809	809	809	809	9,703	38,667	43,222
Rental of facilities and equipment	22	22	22	22	22	22	22	22	22	22	22	22	259	271	303
Interest earned - external investments	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	48,120	50,285	51,542
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	57	57	57	57	57	57	57	57	57	57	57	110	739	720	757
Agency services	–	11,792	17,723	23,594	–	28	–	29,494	28	–	–	17,724	100,382	–	–
Transfers and Subsidies - Operational	257	4,742	1,257	257	257	319	257	257	257	257	108,818	164,632	281,571	292,116	305,352
Other revenue	856	955	4,755	2,050	1,259	5,413	1,729	1,082	5,686	1,233	2,665	21,284	48,968	31,930	28,683
Cash Receipts by Source	**6,011**	**22,386**	**28,633**	**30,799**	**6,413**	**10,657**	**6,884**	**35,730**	**10,869**	**6,388**	**116,381**	**208,591**	**489,742**	**413,989**	**429,859**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations)	42	42	42	42	42	1,952	42	42	42	42	42	1,952	4,321	–	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(20,000)	(20,000)	(7,000)
Total Cash Receipts by Source	**4,386**	**20,761**	**27,008**	**29,174**	**4,788**	**10,943**	**5,259**	**34,105**	**9,244**	**4,763**	**114,756**	**208,876**	**474,063**	**393,989**	**422,859**
Cash Payments by Type															
Employee related costs	(23,685)	(20,034)	(20,014)	(19,970)	(19,902)	(20,098)	(19,835)	(19,752)	(20,006)	(19,930)	(19,748)	(35,463)	(258,438)	(217,101)	(218,354)
Remuneration of councillors	(1,412)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(1,359)	(16,360)	(17,031)	(17,331)
Finance charges	–	–	–	–	–	(1,070)	–	–	–	–	–	(6,625)	(7,695)	(6,879)	(5,995)
Bulk purchases - Electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	(1,317)	(1,306)	(1,908)	(1,316)	(1,404)	(1,903)	(1,359)	(1,338)	(1,940)	(1,328)	(1,339)	(2,018)	(18,475)	(8,945)	(8,836)
Contracted services	(1,062)	(2,069)	(11,645)	(2,096)	(3,123)	(14,455)	(1,395)	(2,988)	(12,463)	(2,361)	(5,299)	(29,520)	(88,475)	(95,664)	(100,653)
Transfers and grants - other municipalities	–	(603)	(93)	(179)	(265)	(5)	–	(98)	–	(7)	–	(3,350)	(4,600)	(4,353)	(4,353)
Transfers and grants - other	–	(1,344)	(543)	(614)	(426)	(642)	(85)	(130)	(357)	(310)	(83)	(6,055)	(10,590)	(10,387)	(10,387)
Other expenditure	(1,078)	(1,997)	(8,005)	(10,003)	(3,992)	(12,490)	(2,115)	(3,429)	(9,531)	(4,031)	(3,426)	(20,673)	(80,768)	(57,838)	(55,353)
Cash Payments by Type	**(28,554)**	**(28,712)**	**(43,566)**	**(35,537)**	**(30,471)**	**(52,021)**	**(26,148)**	**(29,094)**	**(45,656)**	**(29,326)**	**(31,253)**	**(105,064)**	**(485,402)**	**(418,198)**	**(421,262)**
Other Cash Flows/Payments by Type															
Capital assets	–	–	–	–	–	–	–	–	–	–	–	(127,926)	(127,926)	(58,159)	(28,222)
Repayment of borrowing	(678)	(678)	(678)	(678)	(678)	(678)	(678)	(678)	(678)	(678)	(678)	(678)	(8,140)	(8,957)	(9,840)
Other Cash Flows/Payments	(228)	(235)	(544)	(227)	(228)	(536)	(226)	(229)	(545)	(228)	(247)	(619)	(4,091)	(5,386)	(5,386)
Total Cash Payments by Type	**(29,460)**	**(29,625)**	**(44,789)**	**(36,442)**	**(31,377)**	**(53,235)**	**(27,052)**	**(30,002)**	**(46,878)**	**(30,233)**	**(32,179)**	**(234,287)**	**(625,559)**	**(490,699)**	**(464,709)**
NET INCREASE/(DECREASE) IN CASH HELD	**(25,074)**	**(8,864)**	**(17,781)**	**(7,268)**	**(26,589)**	**(42,293)**	**(21,793)**	**4,104**	**(37,635)**	**(25,470)**	**82,577**	**(25,411)**	**(151,496)**	**(96,710)**	**(41,850)**
Cash/cash equivalents at the month/year begin:	391,294	366,219	357,355	339,574	332,306	305,718	263,425	241,632	245,736	208,101	182,632	265,209	391,294	239,798	143,088
Cash/cash equivalents at the month/year end:	366,219	357,355	339,574	332,306	305,718	263,425	241,632	245,736	208,101	182,632	265,209	239,798	239,798	143,088	101,238

References

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

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

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

Description R million	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	 Adjusted Budget	 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	 Budget Year +1 2026/27	 Budget Year +2 2027/28
Financial Performance										
Property rates		–	–	–	–	–	–	–	–	–
Service charges		–	–	–	–	–	–	–	–	–
Investment revenue		–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		–	–	–	–	–	–	–	–	–
`		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs		–	–	–	–	–	–	–	–	–
Remuneration of Board Members		–	–	–	–	–	–	–	–	–
Depreciation and amortisation		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital		–	–	–	–	–	–	–	–	–
Public contributions & donations		–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	–	–	–
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets		–	–	–	–	–	–	–	–	–
Total non current assets		–	–	–	–	–	–	–	–	–
Total current liabilities		–	–	–	–	–	–	–	–	–
Total non current liabilities		–	–	–	–	–	–	–	–	–
Community wealth/Equity		–	–	–	–	–	–	–	–	–
Cash flows										
Net cash from (used) operating		–	–	–	–	–	–	–	–	–
Net cash from (used) investing		–	–	–	–	–	–	–	–	–
Net cash from (used) financing		–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end		–	–	–	–	–	–	–	–	–

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

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. 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 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3														–
Contract 4														–
Contract 5														–
Contract 6														–
Contract 7														–
Contract 8														–
Contract 9														–
Contract 10														–
Contract 11														–
Contract 12														–
Contract 13														–
Contract 14														–
Contract 15														–
Contract 16														–
Contract 17														–
Contract 18														–
Contract 19														–
Contract 20														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3														–
Contract 4														–
Contract 5														–
Contract 6														–
Contract 7														–
Contract 8														–
Contract 9														–
Contract 10														–
Contract 11														–
Contract 12														–
Contract 13														–
Contract 14														–
Contract 15														–
Contract 16														–
Contract 17														–
Contract 18														–
Contract 19														–
Contract 20														–

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3														–
Contract 4														–
Contract 5														–
Contract 6														–
Contract 7														–
Contract 8														–
Contract 9														–
Contract 10														–
Contract 11														–
Contract 12														–
Contract 13														–
Contract 14														–
Contract 15														–
Contract 16														–
Contract 17														–
Contract 18														–
Contract 19														–
Contract 20														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3														–
Contract 4														–
Contract 5														–
Contract 6														–
Contract 7														–
Contract 8														–
Contract 9														–
Contract 10														–
Contract 11														–
Contract 12														–
Contract 13														–
Contract 14														–
Contract 15														–
Contract 16														–
Contract 17														–
Contract 18														–
Contract 19														–
Contract 20														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3														–
Contract 4														–
Contract 5														–
Contract 6														–
Contract 7														–
Contract 8														–
Contract 9														–
Contract 10														–
Contract 11														–
Contract 12														–
Contract 13														–
Contract 14														–
Contract 15														–
Contract 16														–
Contract 17														–

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Contract 18														–
Contract 19														–
Contract 20														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3														–
Contract 4														–
Contract 5														–
Contract 6														–
Contract 7														–
Contract 8														–
Contract 9														–
Contract 10														–
Contract 11														–
Contract 12														–
Contract 13														–
Contract 14														–
Contract 15														–
Contract 16														–
Contract 17														–
Contract 18														–
Contract 19														–
Contract 20														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**149**	**1,566**	**2,002**	**91,000**	**107,000**	**107,000**	**150**	**–**	**–**
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		–	1,566	2,002	91,000	107,000	107,000	150	–	–
Landfill Sites		–	1,566	2,002	91,000	107,000	107,000	150	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**100**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		100	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**771**	**686**	**215**	**14,612**	**8,806**	**8,806**	**58,465**	**19,085**	**2,010**
Operational Buildings		771	686	215	14,612	8,806	8,806	58,465	19,085	2,010
Municipal Offices		771	686	140	6,173	4,628	4,628	17,165	2,435	10
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	214	63	63	1,200	–	–
Yards		–	–	–	1,320	55	55	–	–	–
Stores		–	–	–	150	150	150	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	6,100	1,962	1,962	12,100	6,650	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	76	655	1,948	1,948	28,000	10,000	2,000
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	144	200	1,050	50	50	1,000	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	144	200	1,050	50	50	1,000	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	144	200	1,000	–	–	1,000	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	50	50	50	–	–	–
Computer Equipment		600	1,152	2,758	5,890	5,748	5,748	11,900	7,910	4,200
Computer Equipment		600	1,152	2,758	5,890	5,748	5,748	11,900	7,910	4,200
Furniture and Office Equipment		119	644	1,381	2,806	3,530	3,530	2,890	1,781	578
Furniture and Office Equipment		119	644	1,381	2,806	3,530	3,530	2,890	1,781	578

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Machinery and Equipment		965	378	5,264	2,725	4,921	4,921	5,711	3,249	1,201
Machinery and Equipment		965	378	5,264	2,725	4,921	4,921	5,711	3,249	1,201
Transport Assets		85	11,650	21,802	6,120	3,727	3,727	19,100	12,850	10,500
Transport Assets		85	11,650	21,802	6,120	3,727	3,727	19,100	12,850	10,500
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**2,788**	**16,220**	**33,623**	**124,203**	**133,782**	**133,782**	**99,215**	**44,875**	**18,489**

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 expendi

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	250	–	–	750	–	–
Operational Buildings		–	–	–	250	–	–	750	–	–
Municipal Offices		–	–	–	250	–	–	750	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		200	1,856	–	–	–	–	–	–	–
Computer Equipment		200	1,856	–	–	–	–	–	–	–
Furniture and Office Equipment		1	687	787	–	–	–	–	–	–
Furniture and Office Equipment		1	687	787	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**201**	**2,544**	**787**	**250**	**–**	**–**	**750**	**–**	**–**
Renewal of Existing Assets as % of total capex		*140.1%*	*12.3%*	*2.0%*	*0.2%*	*0.0%*	*0.0%*	*0.7%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*2.1%*	*27.4%*	*6.7%*	*2.5%*	*0.0%*	*0.0%*	*6.5%*	*0.0%*	*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 expend

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**792**	**2,747**	**3,481**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		792	2,747	3,481	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		792	2,747	3,481	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**3,839**	**4,695**	**5,297**	**11,414**	**9,755**	**9,755**	**7,929**	**8,161**	**7,411**
Operational Buildings		3,839	4,695	5,297	11,414	9,755	9,755	7,929	8,161	7,411
Municipal Offices		3,228	3,935	4,666	10,699	9,040	9,040	7,219	7,461	6,711
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		610	728	602	700	700	700	700	700	700
Workshops		1	33	29	15	15	15	10	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		30	38	–	25	25	25	25	25	25
Computer Equipment		30	38	–	25	25	25	25	25	25
Furniture and Office Equipment		688	1,635	816	750	750	750	730	730	730
Furniture and Office Equipment		688	1,635	816	750	750	750	730	730	730

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Machinery and Equipment		126	103	55	15	2	2	–	–	–
Machinery and Equipment		126	103	55	15	2	2	–	–	–
Transport Assets		581	610	952	406	706	706	706	706	706
Transport Assets		581	610	952	406	706	706	706	706	706
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**6,056**	**9,829**	**10,602**	**12,610**	**11,238**	**11,238**	**9,390**	**9,623**	**8,872**
R&M as a % of PPE		*4.1%*	*6.2%*	*5.7%*	*3.8%*	*3.6%*	*3.6%*	*2.3%*	*2.1%*	*1.9%*
R&M as % Operating Expenditure		*1.6%*	*2.5%*	*2.3%*	*2.4%*	*2.2%*	*2.2%*	*2.4%*	*2.0%*	*2.1%*

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		**124**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**
Roads Infrastructure		**86**	**87**	**88**	**87**	**87**	**87**	**87**	**87**	**87**
Roads		86	87	88	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
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		1	1	–	1	1	1	1	1	1
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		1	1	1	1	1	1	1	1	1
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	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		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		26	26	26	27	27	27	27	27	27
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		62	62	57	63	63	63	63	63	63
Community Facilities		**62**	**62**	**57**	**63**	**63**	**63**	**63**	**63**	**63**
Halls		6	6	1	6	6	6	6	6	6
Centres		–	–	–	–	–	–	–	–	–
Crèches		3	2	3	3	3	3	3	3	3

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		1,207	1,233	1,297	1,107	1,126	1,126	1,081	1,004	1,004
Operational Buildings		**1,172**	**1,198**	**1,264**	**1,072**	**1,091**	**1,091**	**1,045**	**969**	**969**
Municipal Offices		745	771	835	969	988	988	948	891	891
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		357	357	358	32	32	32	30	26	26
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	68	68	68	68	64	49	49
Capital Spares		1	1	1	1	1	1	1	1	1
Housing		34	34	33	35	35	35	35	35	35
Staff Housing		29	29	29	30	30	30	30	30	30
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		5	5	4	5	5	5	5	5	5
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		130	210	138	165	180	180	175	155	155
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		130	210	138	165	180	180	175	155	155
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		130	210	138	165	180	180	175	155	155
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**1,674**	**1,832**	**2,321**	**2,018**	**2,014**	**2,014**	**2,013**	**1,978**	**1,978**
Computer Equipment		1,674	1,832	2,321	2,018	2,014	2,014	2,013	1,978	1,978
Furniture and Office Equipment		1,179	1,079	1,311	1,594	1,670	1,670	1,614	1,467	1,467
Furniture and Office Equipment		1,179	1,079	1,311	1,594	1,670	1,670	1,614	1,467	1,467

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Machinery and Equipment		1,852	1,809	2,494	1,898	3,089	3,089	3,025	2,845	2,845
Machinery and Equipment		1,852	1,809	2,494	1,898	3,089	3,089	3,025	2,845	2,845
Transport Assets		3,560	2,916	4,029	2,842	3,537	3,537	3,461	3,494	3,494
Transport Assets		3,560	2,916	4,029	2,842	3,537	3,537	3,461	3,494	3,494
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	9,788	9,267	11,773	9,812	11,804	11,804	11,557	11,131	11,131

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		68	–	–	–	–	–	–	–	–
Community Facilities		68	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**27**	**1,527**	**1,450**	**2,526**	**1,327**	**1,327**	**12,635**	**6,360**	**6,450**
Operational Buildings		27	1,527	1,450	2,526	1,327	1,327	12,635	6,360	6,450
Municipal Offices		–	778	266	1,380	595	595	9,665	6,360	6,450
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	748	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		23	–	–	890	220	220	670	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	323	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		4	–	710	256	512	512	2,300	–	–
Capital Spares		–	–	152	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		38	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		38	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		38	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	446	4,071	–	–	–	–	–	–
Computer Equipment		–	446	4,071	–	–	–	–	–	–
Furniture and Office Equipment		11	–	101	200	249	249	50	60	–
Furniture and Office Equipment		11	–	101	200	249	249	50	60	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	55	55	–	–	–
Transport Assets		–	–	–	–	55	55	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**144**	**1,972**	**5,623**	**2,726**	**1,631**	**1,631**	**12,685**	**6,420**	**6,450**
Upgrading of Existing Assets as % of total capex		*0.0%*	*9.5%*	*14.0%*	*2.1%*	*1.2%*	*1.2%*	*11.3%*	*12.5%*	*25.9%*
Upgrading of Existing Assets as % of deprecn"		*1.5%*	*21.3%*	*47.8%*	*27.8%*	*13.8%*	*13.8%*	*109.8%*	*57.7%*	*57.9%*

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 exper

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	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 - MUNICIPAL MANAGER		1,405	400	400				
Vote 11 - CORPORATE SERVICES		1,481	135	170				
Vote 12 - CORPORATE SERVICES		16,800	12,800	9,200				
Vote 13 - FINANCIAL SERVICES		174	8	10				
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		58,509	18,088	6,638				
Vote 15 - TECHNICAL SERVICES		34,282	19,864	8,521				
List entity summary if applicable								
Total Capital Expenditure		**112,650**	**51,295**	**24,939**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
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 - MUNICIPAL MANAGER		19,535	21,929	22,330				
Vote 11 - CORPORATE SERVICES		93,680	99,794	104,023				
Vote 12 - CORPORATE SERVICES		2,521	6,749	10,509				
Vote 13 - FINANCIAL SERVICES		38,826	37,064	38,485				
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		119,033	165,291	184,769				
Vote 15 - TECHNICAL SERVICES		96,932	31,642	41,947				
List entity summary if applicable								
Total future operational costs		370,527	362,469	402,061	–	–	–	–
Future revenue by source	3							
Exchange Revenue		50,955	–	–				
Service charges - Electricity		–	–	–				
Service charges - Water		–	–	–				
Service charges - Waste Water Management		–	–	–				
Service charges - Waste Management		16,875	33,750	33,750				
Agency services		88,478	–	–				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		156,308	33,750	33,750	–	–	–	–
Net Financial Implications		**326,870**	**380,014**	**393,250**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC2 Cape Winelands DM - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
List all capital projects grouped by Function																
OFFICE OF THE MUNICIPAL MANAGER																
	AUTOMATED INTERNAL AUDIT AND RIS													1,000		
	DIGITAL RECORDER (NEW)													5		
	BANNERS, GAZEBOES ETC													200	200	400
	CORPORATE IDENTITY UPGRADING, FC													100	100	–
	GRAPHIC DESIGN LAPTOP													50	50	–
	PHOTOGRAPHY LIGHTS													50	50	–
FINANCIAL SERVICES																
	DESK CALCULATOR													2		2
	6-DRAWER DESK													30		
	2 X HIGH BACK CHAIRS													8	8	8
	BAR FRIDGE													4		
	TELEVISION													60		
	AUDIO SYSTEM - TENDER ROOM													20		
	AUDIO SYSTEM - SCM BOARDROOM													50		
CORPORATE SERVICES																
	PIN BOARD [1,8m x 1,2m]													8	–	–
	HEAVY DUTY SCANNER													7	–	–
	HIGH VOLUME COLOUR PHOTOCOPY M													200	–	–
	HEAVY DUTY SHREDDER [SALARY OFF													300	–	–
	PIN BOARD [1,8m x 1,2m]													80	–	–
	HIGH VOLUME COLOUR PHOTOCOPY M													7	–	–
	HIGH VOLUME COLOUR PHOTOCOPY M													300	–	–
	15₴ URN													300	–	–
														10	-	-
	DISHWASHER													10	15	20
	223₴ REFRIGERATOR TOP FREEZER [C													30	35	40
	HIGH BACK CHAIRS													15	20	30
	VACUUM CLEANER (REPLACEMENT)													20	25	30
	VACUUM CLEANER (REPLACEMENT)													20	25	30
	LEATHER TUB CHAIRS [WORCESTER O													12	15	20
	HIGH VOLUME COLOUR PHOTOCOPY M													12	–	–
	BAKKIES													150	–	–
	SEDAN VEHICLES													2,000	2,000	2,000
	PC'S													3,000	3,000	3,000
	LAPTOPS													200	1,000	1,200
	ERP SYSTEM													2,000	1,400	1,600
	SERVER STORAGE AND INFRASTRUCT													5,000	5,000	1,000
	TABLETS													4,400	200	200
TECHNICAL SERVICES														200	200	200
	UPGRADE OF TRAINING ROOM WITH LI													5,000	5,000	–
	UPGRADE STORM WATER DRAINAGE													750	–	–
	RENOVATIONS GROUND FLOOR STELL													1,500	1,500	–
	REPAIRS KITCHEN CUPD. & GRANITE T													120	–	–
	IBR STEEL STORE DMS / FFS UNDER EX													670	–	–
	KITCHEN UPGRADES (NEW)													85	440	–
	ALTERATIONS TO ROOF OF EXISTING C													900	–	–
	UPGRADE KITCHENS													140	120	150
	UPGRADE ABLUTIONS COUNCIL CHAM													170	–	–
	UPGRADE FOYER													500	–	–
	PAVE YARD/ RETAINING WALL													500	500	–
	HELICOPTER LANDING PAD													1,200	170	–
	REPAIR/UPGRADE OUT-BUILDING													400	–	–
	STEEL STRUCTURE TRUCK PORTS													950	–	–
	UPGRADE KITCHEN - S/S UNITS													150	–	–
	UPGRADE KITCHEN (NEW)													150	–	–
	ACCESS RAMP FOR THE DISABLED													750	–	–
	REPAIR/REHABILITATE THATCH ROOF													750	–	–
	STEEL STRUCTURE TRUCK PORT													900	–	–
	KITCHEN UPGRADE (S/S)													150	–	–
	DEMOLISH OUT-BUILDING													750	–	–
	2 x SUPERCAB LDV VEHICLES													1,400	1,600	–
	1 TON TRUCK													500		
	2 X 12m CONTAINERS													250		
	ELECTRIC DRILL													5		5
	ELECTRIC HAMMER DRILL													5	–	5
	CORDLESS DRILL													4	–	4
	ROTARY DRILL													12	–	12
	SANDING MACHINE													6	6	6
	ELECTRIC PLANER													5	–	5
	DUMPY LEVEL													15	15	10

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	PRESSURE WASHER													20		20
	LEAF BLOWER													4	13	4
	PAARL ROADS DEPOT AND WORKSHO													2,000	2,000	2,000
	STELLENBOSCH FIRE DEPARTMENT													1,300	–	2,500
	WORCESTER FIRE DEPARTMENT													1,200	2,600	1,200
	ROBERTSON ROADS DEPARTMENT AN													1,200	–	–
	STELLENBOSCH THATCH BUILDINGS													2,600	2,600	2,600
	REPLACE AIR CONDITIONER/S													800	800	–
	ELECTRIC / HEATING GO GREEN													2,500	2,500	–
	CONSTRUCTION COST OF REGIONAL LANDFILL SITE													150	–	–
ROAD AGENCY																
	REPLACEMENT OF VARIOUS TOOLS FO													50	–	–
	5 X EXECUTIVE HIGH BACK CHAIR (NEW													10	–	–
	SATELITE PHONES													200	–	–
	VISITORS CHAIRS													10	–	–
	NEW CLOAKROOM CERES WORKSHOP													1,200	-	-
	DIGITAL CAMERAS FOR ROADS EMPLO													15	-	-
	WHEEL BARROWS REPLACEMENT HEA													30	–	–
	MICROWAVE REPLACEMENT													6	–	–
	RENOVATIONS HOUSES DEPOT PAAR													1,000	-	-
	INSTALLATION OF CONCRETE SLAB													1,300	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES																
	HIGH BACK CHAIRS X 3													15	–	–
	GUILLOTINE													3	–	–
	HEAVY DUTY STAPLER													1	–	–
	HEAVY DUTY BINDER													10	–	–
	MICROWAVE													3	–	–
	LAMINATOR – A3													3	–	–
	3 X PANEL LEG DESK													14	18	18
	3 X EXTENSION TOP													7	–	–
	3 X MOBILE PEDESTAL													10	–	–
	7 X FILING CABINETS													31	–	–
	2 X CREDENZA													9	–	–
	4 X SYSTEM CUPBOARD													30	–	–
	2 X ROUND CONFERENCE TABLES													7	–	–
	10 CONFERENCE ARM CHAIRS													33	–	–
	20 KG AUTOMATIC ICE MAKER													7	–	–
	BANNERS													28	–	–
	6 X NON-MAGNETIC WHITE MARKER BO													11	–	–
	90 L BAR FRIDGE													3	–	–
	UPGRADE DISASTER MANAGEMENT CE													7,000	1,500	–
	UPGRADE DISASTER MANAGEMENT CE													100	150	–
	SMALL IT EQUIPMENT													15	20	–
	LCD TV													60	70	–
	RADIO'S													50	60	–
	STORAGE FACILITY DMS PAARL (DEPO													4,000	-	–
	RADIO ROOM													3,000	250	–
	(2) 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE													1,600	–	–
	7 SEATER 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE													1,000	–	–
	3 X MOBILE TOILETS													500	500	–
	DISASTER MANAGEMENT RESPONSE V													1,200		–
	UPGRADE OF MOBILE KITCHEN													50	60	–
	2 X 5KVA SILENT RUNNING GENERATO													100	–	–
	FURNITURE (DMC)													1,000	500	–
	CARPORT AND STORAGE (PAARL)													5,000	-	–
	BREATHING APPARATUS (REPLACEME													300	400	400
	FITNESS EQUIPMENT													400	-	400
	TUNNEL TRAINING SIMULATOR (S													1,600	-	-
	LIGHT 4 x 4 FIRE FIGHTING VEHICLE (R													2,500	2,500	-
	MAJOR 4 x 4 FIRE FIGHTING VEHICLE (F													5,400	2,500	5,500
	FURNITURE AND APPLIANCES													70	80	90
	UPGRADE RADIO INFRASTRUCTURE													300	200	200
	REPLACEMENT OF RADIOS (INSURANC													40	30	30
	STEEL STRUCTURE FIRE TRUCK PORT													1,200	–	–
	BUILDING UPGRADES/REPAIRS - NIEUV													20,000	–	–
	BUILDING UPGRADES/REPAIRS - ROBE													800	8,000	–
	UPGRADE OF COOLER/FRIDGE UNIT - C													60	850	–
	UPGRADE OF INCIDENT COMMAND VEH													440	400	–
	HAZMAT EQUIPMENT (GRANT FUNDING													500	–	–
Parent Capital expenditure												–	–	**112,650**	**51,295**	**24,939**

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												–	–	112,650	51,295	24,939

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 | check | 40,032 | 135,413 | – | – | –

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																	
List all capital projects grouped by Function																	
	UPGRADE DISASTER MANAGEMENT CENTR												1,137	–	7,000	1,500	–
	STORAGE FACILITY DMS PAARL (DEPOT) - A												236	–	4,000	–	–
	CARPORT AND STORAGE (PAARL)												100	–	5,000	–	–
	UPGRADE RADIO INFRASTRUCTURE												69	–	300	200	200
	UPGRADE OF TRAINING ROOM WITH LINK T												240	–	5,000	5,000	–
	UPGRADE STORM WATER DRAINAGE												120	–	750	–	–
	RADIO ROOM												45	–	3,000	250	–
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
Parent municipality:															
List all operational projects grouped by Municipal Vote															
		DC02_ ITP Grant_Breedevalley								–	–	–	–	–	
		DC02_ ITP Grant_Langeberg								200	423	–	220	–	
		DC02_ ITP Grant_Witzenberg								200	200	–	220	–	
		DC02_Radio High site Lease								–	–	22	23	23	
		DC02_ Route Rationalisations - Witzenberg								325	–	325	325	325	
		DC02_ Route Rationalisations -Breede Valley								350	–	350	350	350	
		DC02_ Route Rationalisations -Langeberg								325	–	325	325	325	
		DC02_16 Days of Activism Launch								34	54	54	54	54	
		DC02_5 Year Building maintenance plan								442	–	–	–	–	
		DC02_Access Control								–	–	–	–	–	
		DC02_Accident Roads Account								220	210	105	–	–	
		DC02_Active Age programme_District Wide								148	48	48	48	48	
		DC02_Ad Hoc								–	100	100	100	100	
		DC02_Adam Small Festival								24	17	17	17	17	
		DC02_Advertising, Publicity & Marketing: Disaster Awareness								–	–	–	–	–	
		DC02_Advertising, Publicity and Marketing								43	–	–	–	–	
		DC02_Advertising, Publicity and Marketing: Disaster Training								–	–	–	–	–	
		DC02_Advertising, Publicity and Marketing: Emergency & Disaster								1	–	–	–	–	
		DC02_Advertising, Publicity and Marketing: EmergencyAid								–	–	–	–	–	
		DC02_Advertising, Publicity and Marketing: IDP								20	5	5	5	5	
		DC02_Advertising, Publicity and Marketing: Revision of Risk Assessment								–	–	–	–	–	
		DC02_Agriparks								60	–	–	–	–	
		DC02_Aids Awareness programmes: District wide								35	55	55	55	55	
		DC02_Aids Day Event								53	53	53	53	53	
		DC02_Air Quality Officers Forum								–	11	11	11	11	
		DC02_Air Quality Project								–	4	4	4	4	
		DC02_Amazing Race								24	–	–	–	–	
		DC02_Annual Environmental Health Educ Programme								74	90	232	90	90	
		DC02_Annual Environmental Health Summit								144	–	–	–	–	
		DC02_Annual License Fees								–	–	–	–	–	
		DC02_Annual Report & Highlights								–	15	15	15	15	
		DC02_APC Member								–	–	10	10	10	
		DC02_APR Review								–	–	200	200	200	
		DC02_Artisan Skills Development Women								150	150	150	150	150	
		DC02_Ashton-Montague Tourism office								20	20	20	20	20	
		DC02_Awareness								104	140	175	175	175	
		DC02_Awareness (WOSA)								–	224	157	224	224	
		DC02_Beeld Holiday Expo								163	310	310	310	310	
		DC02_Bldg Maint. Contract Work								–	780	400	400	400	
		DC02_Bldg. Maint. Paintwork								–	808	–	–	–	
		DC02_Boland Cricket								500	500	500	500	500	
		DC02_Boland Rugby Union								100	–	–	–	–	
		DC02_Bottelary Hills MTB Event								24	–	–	–	–	
		DC02_Branding Items								322	402	302	402	402	
		DC02_Breakfast with the Boss 2024								–	17	17	17	17	
		DC02_Breedekloof Wine & Tourism								20	20	20	20	20	
		DC02_Brochures / E-Brochures								101	40	40	40	40	
		DC02_Building Main (General-Emergency)								–	–	–	–	–	
		DC02_Building Main (Plumbing)								698	700	700	700	700	
		DC02_Building Main.(Lifts) Paarl								21	5	30	30	30	
		DC02_Building Main.(Lifts) Stellenbosch								35	75	25	25	25	
		DC02_Building Main.(Lifts) Worcester								35	–	25	25	25	
		DC02_Building Maint (Aircons)								825	700	700	700	700	
		DC02_Building Maint (Electrical)								3,100	1,600	1,300	1,600	1,600	
		DC02_Building Maint (General)								2,473	280	289	292	294	
		DC02_Building Maint (Generators								–	2	–	–	–	
		DC02_Building Maintenance (General)								70	2,790	2,500	2,546	2,593	

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R thousand	4				6			5		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
		DC02_Building Maintenance (Generators)								2	70	70	70	70	
		DC02_Business Network Project_Breede Valley								1,100	100	100	100	100	
		DC02_Business Network Project_Drakenstein								100	100	100	100	100	
		DC02_Business Network Project_Langeberg								100	100	100	100	100	
		DC02_Business Network Project_Stellenbosch								100	100	100	100	100	
		DC02_Business Network Project_Witzenberg								100	100	100	100	100	
		DC02_Business Retension Expansion_Breede Valley								240	245	110	245	245	
		DC02_Business Retension Expansion_Drakenstein								–	130	60	50	50	
		DC02_Business Retension Expansion_Langeberg								30	55	135	55	55	
		DC02_Business Retension Expansion_Stellenbosch								190	50	205	50	50	
		DC02_Business Retension Expansion_Witzenberg								150	70	40	70	70	
		DC02_Cameroon								–	190	370	370	370	
		DC02_Capacity Building Local Muns								514	–	–	–	–	
		DC02_Cape Winelands Farmworkers Association								50	50	50	50	50	
		DC02_Cape Winelands Sport Council								200	160	160	160	160	
		DC02_Cape Winelands Strategic / stakeholder engagement								40	10	10	10	10	
		DC02_Career Exhibitions								138	68	68	68	68	
		DC02_Carpentry and Joinery								–	–	120	280	180	
		DC02_Ceiling and Partition								–	–	260	300	200	
		DC02_Ceres								–	12	12	12	12	
		DC02_Ceres Cherry Fair								24	–	–	–	–	
		DC02_Ceres Tourism								20	20	20	20	20	
		DC02_Chaplains Alert								100	100	100	50	50	
		DC02_Chemicals and Foam								249	300	300	300	300	
		DC02_Chinese Cultural & International Exchange Program								–	69	–	–	–	
		DC02_Christmas Day Market Festival								–	17	17	17	17	
		DC02_Christmas in Winter								24	17	17	17	17	
		DC02_Chrysanthemum Festival								24	17	17	17	17	
		DC02_Cleaning Materials								220	157	157	157	157	
		DC02_Cleaning Materials: Roads								282	143	35	–	–	
		DC02_Cleaning of Living Environment								250	250	250	500	500	
		DC02_Clearing of Road Reserves_Breede Valley								80	220	400	269	269	
		DC02_Clearing of Road Reserves_Drakenstein								105	301	450	301	301	
		DC02_Clearing of Road Reserves_Drakenstein_EPWP								200	–	–	–	–	
		DC02_Clearing of Road Reserves_Langeberg								205	–	535	260	260	
		DC02_Clearing of Road Reserves_Langeberg (EPWP)								155	249	444	–	–	
		DC02_Clearing of Road Reserves_Stellenbosch								–	210	400	210	210	
		DC02_Clearing of Road Reserves_Stellenbosch_EPWP								200	–	–	–	–	
		DC02_Clearing of Road Reserves_Witzenberg								415	450	650	450	450	
		DC02_Clothing(WOSA)								–	10	10	1	1	
		DC02_Community Dev Workers Operational Support Grant								90	78	76	76	76	
		DC02_Community Support Grant_Breede Valley								103	136	97	97	97	
		DC02_Community Support Grant_Drakenstein								112	88	91	91	91	
		DC02_Community Support Grant_Langeberg								47	32	55	55	55	
		DC02_Community Support Grant_Stellenbosch								94	64	79	79	79	
		DC02_Community Support Grant_Witzenberg								84	80	79	79	79	
		DC02_Community Support Programme								455	494	494	494	494	
		DC02_Competitions								9	10	10	10	10	
		DC02_Conference Workshops & Meetings (Disaster)								–	212	294	264	336	
		DC02_Conferences _WOSA								–	40	40	40	40	
		DC02_Conferences, Events, Meetings and Workshop								–	–	–	–	–	
		DC02_Construction of Clubhouses_Breede Valley								295	–	–	–	–	
		DC02_Construction of Clubhouses_Stellenbosch								–	–	–	–	–	
		DC02_Construction of Clubhouses_Witzenberg								401	401	–	–	–	
		DC02_Construction of Netball Court_Drakenstein								274	–	–	–	–	
		DC02_Construction of Netball Court_Langeberg								810	–	–	–	–	
		DC02_Construction of Netball Courts in CWDM								–	–	–	–	–	
		DC02_Consumable Materials								370	25	25	25	25	
		DC02_Consumables								325	300	300	300	300	
		DC02_Consumables: Disaster Awareness								10	–	–	–	–	

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R thousand	4				6			5		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
		DC02_Consumables: Emergency and Disaster								6	–	–	–	–	
		DC02_Consumables: Roads								207	160	53	–	–	
		DC02_Consumables_R&M: Pool								5	5	5	5	5	
		DC02_Cooler/Lunch Boxes								50	–	–	–	–	
		DC02_COVID-19 PANDEMIC								–	–	–	–	–	
		DC02_Credit Rating Review								200	–	–	–	–	
		DC02_Crockery								64	30	30	30	30	
		DC02_Cultural Festival								24	–	–	–	–	
		DC02_CWDM Tourism Expo (CW Tourism)								–	300	–	–	–	
		DC02_CWDM Tourism Expo (Montagu Ashton)								–	2,000	1,990	1,950	1,950	
		DC02_CWDM Tourism Expo_Breede Valley								89	30	–	40	40	
		DC02_Damage Assessment								–	10	33	33	33	
		DC02_De Doorns Heritage Elderley								–	17	17	17	17	
		DC02_Digital Media								270	250	250	250	250	
		DC02_Digital Tourism_Breede Valley								40	40	40	40	40	
		DC02_Digital Tourism_Drakenstein								50	20	20	20	20	
		DC02_Digital Tourism_Langeberg								90	30	60	30	30	
		DC02_Digital Tourism_Witzenberg								70	30	30	30	30	
		DC02_Disability Grant_Breede Valley								55	88	88	88	88	
		DC02_Disability Grant_Drakenstein								55	39	39	39	39	
		DC02_Disability Grant_Stellenbosch								52	39	39	39	39	
		DC02_Disability Grant_Witzenberg								18	13	13	13	13	
		DC02_Disabled adult diapers								100	100	100	100	100	
		DC02_Disaster Awareness								208	–	–	–	–	
		DC02_Disaster Training								35	30	33	33	33	
		DC02_Disciplinary Hearing								30	38	38	38	38	
		DC02_District CAE & CRO Forum Meeting								–	8	–	–	–	
		DC02_District Golden Games Event								395	141	291	291	291	
		DC02_District IDP Managers Forums								10	10	10	10	10	
		DC02_District Public Participation Forum								10	20	20	20	20	
		DC02_Drakenstein General Club								–	–	–	–	–	
		DC02_Drama festival								60	60	60	60	60	
		DC02_Drivers Licence								150	150	150	150	150	
		DC02_Drone								–	–	–	–	–	
		DC02_Easter Market Festival								–	17	17	17	17	
		DC02_Easter Tournament								68	87	87	87	87	
		DC02_ECD Grant_Breede Valley								60	31	72	72	72	
		DC02_ECD Grant_Drakenstein								6	84	72	72	72	
		DC02_ECD Grant_Langeberg								48	34	16	16	16	
		DC02_ECD Grant_Stellenbosch								72	51	32	32	32	
		DC02_ECD Grant_Witzenberg								12	–	8	8	8	
		DC02_Education, Training and Awareness								–	239	533	475	475	
		DC02_Education, Training and Awareness (Consumables)								–	10	10	10	10	
		DC02_Education, Training and Awareness (Gifts and Promo)								–	15	15	15	15	
		DC02_Education, Training and Awareness (Printing and stat)								–	10	10	10	10	
		DC02_Education, Training and Awareness (Refreshments)								–	15	15	15	15	
		DC02_Educational Excursions: District Wide								300	77	68	68	68	
		DC02_Elderly Grant in Aid								–	150	150	150	150	
		DC02_Emergency & Disaster: Disaster Management								826	2	76	36	36	
		DC02_Emergency Aid								342	75	–	–	–	
		DC02_Emergency Relief								–	701	347	320	326	
		DC02_Emergency Relief_Water								–	25	25	25	25	
		DC02_Employee Wellness Days								150	220	320	320	320	
		DC02_Engagements (WOSA)								–	20	22	22	22	
		DC02_Enhancing Community Knowledge								203	330	330	330	330	
		DC02_Entrepreneurial Seed Funding_Breede Valley								135	75	160	75	75	
		DC02_Entrepreneurial Seed Funding_Drakenstein								100	100	120	108	108	
		DC02_Entrepreneurial Seed Funding_Langeberg								170	125	100	125	125	
		DC02_Entrepreneurial Seed Funding_Stellenbosch								25	125	120	109	109	
		DC02_Entrepreneurial Seed Funding_Witzenberg								70	50	100	50	50	

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R thousand	4				6			5		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
		DC02_Environmental: Environmental Health								150	300	300	300	300	
		DC02_EPWP Salaries								966	700	735	–	–	
		DC02_Eseltjiesrus Donkey Sanctuary Book Fair								24	–	–	–	–	
		DC02_Ethiopia								–	185	350	350	350	
		DC02_Event operations								–	60	99	99	99	
		DC02_Events								352	90	90	90	90	
		DC02_Exhibitions								2	2	2	2	2	
		DC02_Families and children programmes								83	78	79	79	79	
		DC02_Financial Statements								410	410	410	410	410	
		DC02_Fire Breaks								117	407	400	500	500	
		DC02_Fire Equipment								206	350	350	350	350	
		DC02_Fire Services								3,131	–	–	–	–	
		DC02_Fire Services Operations								–	6	6	6	6	
		DC02_Fire Services Support								–	589	594	646	648	
		DC02_Fire Services Training								–	1,326	1,387	1,534	1,540	
		DC02_Fire Training								150	161	–	–	–	
		DC02_Flooring								–	–	250	300	200	
		DC02_Franschoek arts and Culture festival								–	17	17	17	17	
		DC02_Franschoek Bstille Festival								24	–	–	–	–	
		DC02_Franschoek Wine Valley								20	20	20	20	20	
		DC02_Fuel								3,048	2,160	2,060	2,160	2,160	
		DC02_Fuel and Oil: Roads								260	260	210	–	–	
		DC02_Fuel and Oil_MunRun: Pool								2,140	2,350	2,350	2,350	2,350	
		DC02_Fuel and Oil_R&M: Pool								1	1	1	1	1	
		DC02_Fuel: Generators								–	–	–	–	–	
		DC02_Garden Town Stellenbosch								–	17	17	17	17	
		DC02_General (Holidays, Announcements)								–	25	25	25	25	
		DC02_Ghana Trade Show								42	–	–	–	–	
		DC02_Glass and Metal Work								–	–	200	300	200	
		DC02_Grapevine								591	533	533	533	700	
		DC02_Grassroot Sports Event								146	182	182	182	182	
		DC02_Gravel and Grit Festival								–	17	17	17	17	
		DC02_Great Wine Capitals								207	270	–	–	–	
		DC02_Ground Crews								9,471	5,616	6,503	6,964	9,955	
		DC02_Halaal Tourism Festival								–	17	17	17	17	
		DC02_Hazard Prevention								–	35	43	43	43	
		DC02_Hazard Prevention (Consumables)								–	20	20	20	20	
		DC02_Hazard Prevention_Printing and Stationery								–	30	30	30	30	
		DC02_Hazard Preventions (Gifts and Promo)								–	25	25	25	25	
		DC02_Hazard Preventions (Refreshments)								–	18	18	18	18	
		DC02_Health & Hygiene Education - Breede Valley								18	20	30	20	20	
		DC02_Health & Hygiene Education - Drakenstein								17	14	21	14	14	
		DC02_Health & Hygiene Education - Langeberg								26	27	37	27	27	
		DC02_Health & Hygiene Education - Stellenbosch								5	22	32	22	22	
		DC02_Health & Hygiene Education - Witzenberg								24	29	39	29	29	
		DC02_Hearing Aids								–	200	200	200	200	
		DC02_Helicopters								13,191	6,023	7,208	8,252	11,264	
		DC02_Heritage Celebration Festival								–	17	17	17	17	
		DC02_Hex Valley Tourism								20	20	20	20	20	
		DC02_Highlights and Annual Report Findings								66	80	80	80	80	
		DC02_Holiday Programmes								107	107	107	107	107	
		DC02_Hot Spot Interventions Breede Valley								58	–	–	–	–	
		DC02_Hot Spot Interventions Drakenstein								60	–	–	–	–	
		DC02_Hot Spot Interventions Langeberg								–	–	–	–	–	
		DC02_Hot Spot Interventions Stellenbosch								–	–	–	–	–	
		DC02_Hot Spot Interventions Witzenberg								120	–	–	–	–	
		DC02_Human Resource Management								1,375	3,882	3,003	2,795	2,798	
		DC02_IA Strategic Meeting								–	10	–	–	–	
		DC02_IDP Meetings_Paarl								34	32	32	34	34	
		DC02_IDP Meetings_Worcester								32	32	32	32	32	

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R thousand	4				6			5		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
		DC02_IDP Plan								57	72	52	53	53	
		DC02_Indaba International								260	500	750	750	750	
		DC02_Infr Rural Area Farmers(Renewable Energy)								500	500	500	500	500	
		DC02_Institutional Capacity								–	20	30	30	30	
		DC02_Integrated System								–	–	300	300	300	
		DC02_International Day for persons with Disabilities								116	109	81	81	81	
		DC02_Interns Earnings								1,000	930	927	945	964	
		DC02_Invasive Alien Vegetation_BVM								508	263	263	263	263	
		DC02_Invasive Alien Vegetation_Drakenstein								508	158	158	158	173	
		DC02_Invasive Alien Vegetation_Drakenstein (EPWP)								250	300	300	–	–	
		DC02_Invasive Alien Vegetation_Langeberg								95	250	250	250	250	
		DC02_Invasive Alien Vegetation_Langeberg (EPWP Grant)								250	–	–	–	–	
		DC02_Invasive Alien Vegetation_Witzenberg								508	447	447	447	447	
		DC02_Invasive Alien Vegetation_Witzenberg (EPWP)								250	–	–	–	–	
		DC02_ITB Berlin								321	545	455	455	455	
		DC02_ITB-Germany								–	255	255	255	255	
		DC02_ITP Grant_Cape Winelands								–	939	982	982	1,026	
		DC02_Journey of Hope and Healing								–	17	17	17	17	
		DC02_Kayamandi Poetry Festival								24	–	–	–	–	
		DC02_KENYA								–	–	316	280	300	
		DC02_Kenya Trade Show								–	41	–	–	–	
		DC02_Kiez Exchange Programme								718	695	680	680	680	
		DC02_Landkreis Harz Officers exchange programme								–	–	235	–	140	
		DC02_Launch of Tourism Month								36	22	22	22	22	
		DC02_Learner Peak Caps								500	300	300	300	300	
		DC02_LED Information Management								–	–	–	–	–	
		DC02_Life skills workshop								66	87	87	87	87	
		DC02_Life skills workshops								–	–	–	–	–	
		DC02_LTA Projects_Breede Valley								90	120	120	120	120	
		DC02_LTA Projects_Drakenstein								–	–	30	–	–	
		DC02_LTA Projects_Langeberg								90	90	120	90	90	
		DC02_LTA Projects_Stellenbosch								90	90	90	90	90	
		DC02_LTA Projects_Witzenberg								90	90	90	90	90	
		DC02_Maintenance Fire Vehicles								–	–	–	–	–	
		DC02_Maintenance Radios								60	200	200	200	220	
		DC02_Maintnenace of DMC								–	125	88	88	88	
		DC02_Masonry RFC								–	–	120	300	200	
		DC02_Materials and Supplies								0	0	0	0	0	
		DC02_Materials and Supplies: Emergency Aid								274	–	–	–	–	
		DC02_Materials and Supplies: R&M Disaster								1	–	–	–	–	
		DC02_Materials and Supplies: Roads								3,490	2,492	1,590	–	–	
		DC02_Materials and Supplies_MunRun: Pool								3	3	3	3	3	
		DC02_Materials and Supplies_MunRun_ICT								35	35	35	35	35	
		DC02_Materials and Supplies_R&M: Building Maint								5	5	6	6	6	
		DC02_Materials and Supplies_R&M: ICT								1	15	15	15	15	
		DC02_Mayoral Tourism Awards								35	6	6	6	6	
		DC02_Mayoral Business Engagement								95	15	15	15	15	
		DC02_Mayoral Events								8	12	12	12	12	
		DC02_Mayoral Tourism Awards								–	–	–	–	–	
		DC02_McGregor Tourism								20	20	20	20	20	
		DC02_Media Communication								250	289	289	289	289	
		DC02_Medical Consumables								–	–	–	–	–	
		DC02_Meet Stellenbosch								–	17	17	17	17	
		DC02_Meeting Africa Expo								150	195	345	345	345	
		DC02_Membership IWMSA								–	–	6	6	6	
		DC02_Merino Road_Witzenberg								–	–	100	100	100	
		DC02_Missions, Exhibitions and Trade Shows								36	47	27	27	27	
		DC02_Montagu Art Deco Festival								24	17	17	17	17	
		DC02_Montagu Local is Lekker Indaba								24	17	17	17	17	
		DC02_Montagu Youth Arts Festival 2021								24	–	–	–	–	

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		2025/26 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
		DC02_MOU's								–	–	100	–	–	
		DC02_Multi-Cultural Food Festival								–	17	17	17	17	
		DC02_Municipal Running Costs								258,294	281,470	283,643	295,863	303,463	
		DC02_Municipal Service Delivery and Capacity Building Grant									200	–	–	–	
		DC02_Municipal Systems Improvement Grant								–	–	–	–	–	
		DC02_Municipal Water Resilience Grant								1,200	–	–	–	–	
		DC02_Music Festival at Buffalos pub								24	–	–	–	–	
		DC02_Namibian Expo								358	721	707	701	701	
		DC02_National Environmental Health Forum								–	48	48	48	48	
		DC02_NEA - Energy Performance Cert.								–	910	907	–	–	
		DC02_Oil and Lubricants								–	–	–	–	–	
		DC02_Pauper Burials								116	–	–	–	–	
		DC02_Pauper Burials - Ceres								–	20	20	20	20	
		DC02_Pauper Burials - Drakenstein								–	40	40	40	40	
		DC02_Pauper Burials - Worcester								–	40	40	40	40	
		DC02_Pavilions CWDM								670	450	–	–	–	
		DC02_PDO's and Fin Statements								300	–	–	–	–	
		DC02_Performance Management								149	70	129	140	152	
		DC02_Performance Management Development								2,110	–	–	–	–	
		DC02_Performance Management System								925	50	50	50	50	
		DC02_Phenomenal Women Award								100	100	100	100	100	
		DC02_Pioneer School -Side Walks								–	3,500	400	–	–	
		DC02_Pre-Production District wide								95	259	–	259	259	
		DC02_Printing and Stationery								985	766	721	721	721	
		DC02_Printing and Stationery: Disaster Awareness								–	–	–	–	–	
		DC02_Printing and Stationery: Disaster Training								20	–	–	–	–	
		DC02_Printing and Stationery: Emergency Aid								10	–	–	–	–	
		DC02_Printing and Stationery: Emergency and Disaster								38	–	–	–	–	
		DC02_Printing and Stationery: Revision of Risk Assessment								–	–	–	–	–	
		DC02_Printing and Stationery: Roads								448	238	140	–	–	
		DC02_Professional Photography Council								3	3	3	3	3	
		DC02_Projected Savings								–	–	–	–	–	
		DC02_Provision of Water Schools_Langeberg								550	254	–	200	200	
		DC02_Provision of water to schools_Breedevalley								–	–	–	100	100	
		DC02_Provision of water to schools_Witzenberg								–	–	900	300	300	
		DC02_Public Functions								150	170	170	170	170	
		DC02_Radio Campaign								441	290	290	290	290	
		DC02_Rations								140	161	161	161	161	
		DC02_Reflective Beanies								–	50	50	50	50	
		DC02_Reflective Bibs								–	78	78	78	78	
		DC02_Refreshments								423	496	505	505	505	
		DC02_Refreshments: Disaster Training								10	–	–	–	–	
		DC02_Refreshments: Emergency Aid								1	–	–	–	–	
		DC02_Refreshments: Emergency and Disaster								1	–	–	–	–	
		DC02_Refreshments: Roads								193	94	80	–	–	
		DC02_Refreshments_Competitions								1	1	1	1	1	
		DC02_Remedial Actions								–	50	50	50	50	
		DC02_Renewable Energy all Bldgs								–	1,498	–	–	–	
		DC02_Repairs and Maintenance_Admin Support								34	50	30	30	30	
		DC02_Repairs and Maintenance_Disaster								92	–	–	–	–	
		DC02_Repairs and Maintenance_Fire								3,482	1,883	1,861	1,861	1,860	
		DC02_Repairs and Maintenance_ICT								10	10	10	10	10	
		DC02_Repairs and Maintenance_Municipal Health								2	–	–	–	–	
		DC02_Repairs and Maintenance_Pool								952	700	700	700	700	
		DC02_Repairs and Maintenance_Property Management								20	5	–	–	–	
		DC02_Repairs and Maintenance_Roads Agency								43	15	10	–	–	
		DC02_Replacement Of Stolen Items								10	10	10	–	–	
		DC02_Reservists Honorarim								2,551	791	829	846	864	
		DC02_Revision of Risk Assessment								18	–	50	15	15	
		DC02_Rieldans								45	45	45	45	45	

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		2025/26 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
		DC02_Rietdak Structural Repairs								–	90	–	–	–	
		DC02_Risk Management Capacity Building								25	200	–	–	–	
		DC02_River Rehabilitation								100	100	100	100	100	
		DC02_Road Maintenance (Current Funding)								14,860	12,400	3,875	–	–	
		DC02_Road Maintenance (Current Funding) Plant Hire								14,986	9,200	2,000	–	–	
		DC02_Road Maintenance (Current Funding)_Fencing subsidy								1,000	1,000	600	–	–	
		DC02_Road Safety Promotional Items								–	628	628	628	628	
		DC02_Road upgrading (Capital Funding)_Bitumen								288	560	700	–	–	
		DC02_Road Upgrading and regravel (Capital and Current Funding)_Plant Hire								3,207	1,899	3,912	–	–	
		DC02_Road Upgrading and regravelling								20	100	50	–	–	
		DC02_Road Upgrading, resealing and regravelling (Capital Funding)								976	2,600	1,500	–	–	
		DC02_Roads-Main/Div. Indirect								64,785	68,464	51,739	–	–	
		DC02_Roads-Management								10,555	11,899	7,990	–	–	
		DC02_Roads-Plant								11,388	9,360	5,846	–	–	
		DC02_Roads-Workshop								9,951	11,768	7,432	–	–	
		DC02_Robertson								–	12	12	12	12	
		DC02_Robertson Tourism Office								20	20	20	20	20	
		DC02_Robertson Wedding Faire								–	17	17	17	17	
		DC02_Roof Covering								–	–	200	300	200	
		DC02_Rural Roads Asset Management System								2,888	3,018	3,153	3,297	3,445	
		DC02_SAESI								–	25	25	25	25	
		DC02_SAFA Cape winelands								100	200	100	100	100	
		DC02_Safety Plan (WOSA)								2,316	–	–	–	–	
		DC02_SALGA Management Forum								–	16	16	16	16	
		DC02_Sampling Breede Valley								387	387	387	387	387	
		DC02_Sampling Drakenstein								412	412	412	412	412	
		DC02_Sampling Langeberg								250	250	250	249	249	
		DC02_Sampling Stellenbosch								383	383	383	383	383	
		DC02_Sampling Witzenberg								233	233	233	233	233	
		DC02_Sandhills_Breede Valley								540	600	650	650	650	
		DC02_Sanitary ware								100	100	100	100	100	
		DC02_SATC Transport conference								–	21	21	21	21	
		DC02_Security Services								–	–	250	–	–	
		DC02_Sexual offence awareness campaign								65	55	55	55	55	
		DC02_Showjumping poles_Witzenberg								250	81	–	–	–	
		DC02_Sidewalks and Embayments								3,740	200	3,100	2,200	2,200	
		DC02_Small Farmer Support_Drakenstein								–	50	200	50	50	
		DC02_Small Farmer Support_Langeberg								165	200	–	200	200	
		DC02_Small Farmer Support_Stellenbosch								100	250	–	250	250	
		DC02_Small Farmer Support_Witzenberg								235	–	–	–	–	
		DC02_Smart Shopper Bags								68	–	–	–	–	
		DC02_SMME Training and mentorship_Breede Valley								162	59	160	59	59	
		DC02_SMME Training and mentorship_Drakenstein								113	99	160	99	99	
		DC02_SMME Training and mentorship_Langeberg								222	158	100	158	158	
		DC02_SMME Training and mentorship_Stellenbosch								65	178	120	178	178	
		DC02_SMME Training and mentorship_Witzenberg								156	40	100	40	40	
		DC02_Software Licences								–	–	200	200	200	
		DC02_Spazashop Ownership Training - Bredevalley								–	–	40	–	–	
		DC02_Spazashop Ownership Training - Drakenstein								–	–	40	–	–	
		DC02_Spazashop Ownership Training - Langeberg								–	–	40	–	–	
		DC02_Spazashop Ownership Training - Stellenbosch								–	–	40	–	–	
		DC02_Spazashop Ownership Training - Witzenberg								–	–	40	–	–	
		DC02_Sport and Rec support grant_Clubs_Breede Valley								180	93	93	93	93	
		DC02_Sport and Rec support grant_Clubs_Drakenstein								90	210	210	210	210	
		DC02_Sport and Rec support grant_Clubs_Langeberg								108	117	117	117	117	
		DC02_Sport and Rec support grant_Clubs_Stellenbosch								288	140	140	140	140	
		DC02_Sport and Recr support grant_Clubs_Witzenberg								32	140	140	140	140	
		DC02_Sport Tourism Winter Campaign								1,028	549	549	549	549	
		DC02_Sport, Recreation and Culture Events								1,566	943	944	944	944	
		DC02_Stakeholder								1	1	1	1	1	

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		2025/26 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
		DC02_Stakeholder meeting - Mayoral Business Breakfast								62	20	20	20	20	
		DC02_Stakeholder meeting - Mayoral Business Engagement								–	20	20	20	20	
		DC02_Stakeholder Meeting Ceres								–	1	1	1	1	
		DC02_Stakeholder meeting Robertson								–	2	10	10	10	
		DC02_Stakeholder Meeting Stellenbosch								–	1	1	1	1	
		DC02_Stakeholder Meetings Robertson								–	1	1	1	1	
		DC02_Stakeholder meetings_Paarl								23	23	23	23	23	
		DC02_Stakeholder Meetings_Worcester								21	16	24	26	26	
		DC02_Stationery								62	56	56	56	56	
		DC02_Stellenbosch								–	12	12	12	12	
		DC02_Stellenbosch Harvest Parade								–	17	17	17	17	
		DC02_Stellenbosch Street Soiree								24	17	17	17	17	
		DC02_Stellenbosch Wine Festival								24	17	17	17	17	
		DC02_Students Compensation								840	–	–	–	–	
		DC02_Subsidy allocations Breede Valley								135	74	–	200	200	
		DC02_Subsidy allocations Drakenstein								45	–	–	200	200	
		DC02_Subsidy allocations Langeberg								162	90	–	200	200	
		DC02_Subsidy allocations Stellenbosch								12	–	–	200	200	
		DC02_Subsidy allocations Witzenberg								318	204	–	200	200	
		DC02_Substance Abuse Awareness								65	62	62	62	62	
		DC02_Support to B municipalities								–	–	2,500	2,500	2,500	
		DC02_Support to Breede Valley Municipality								750	500	–	–	–	
		DC02_Support to Drakenstein Municipality								500	500	–	–	–	
		DC02_Support to Langeberg Municipality								500	500	–	–	–	
		DC02_Support to Stellenbosch Municipality								500	500	–	–	–	
		DC02_Support to Witzenberg Municipality								500	500	–	–	–	
		DC02_Teenage Pregnancy								16	32	36	36	36	
		DC02_TEMPORARY DISABILITY COVER								–	250	250	250	250	
		DC02_The Duck Race								24	–	–	–	–	
		DC02_Theatre Performances Breede Valley								75	99	110	99	99	
		DC02_Theatre Performances Drakenstein								100	87	72	87	87	
		DC02_Theatre Performances Langeberg								50	102	75	102	102	
		DC02_Theatre Performances Stellenbosch								75	87	72	87	87	
		DC02_Theatre Performances Witzenberg								50	102	112	102	102	
		DC02_Tiling								–	–	150	300	200	
		DC02_Top Achievers Award								1,879	1,864	1,864	1,864	1,864	
		DC02_Toughest Fire Fighter Alive								–	70	70	70	70	
		DC02_Tourism Development								894	329	310	369	369	
		DC02_Tourism Training_Breede Valley								208	200	200	200	200	
		DC02_Tourism Training_Drakenstein								210	210	200	210	210	
		DC02_Tourism Training_Langeberg								215	215	200	215	215	
		DC02_Tourism Training_Stellenbosch								210	210	200	210	210	
		DC02_Tourism Training_Witzenberg								107	107	100	107	107	
		DC02_Touwsriver tourism								20	20	20	20	20	
		DC02_Township Tourism_Breede Valley								100	100	100	200	200	
		DC02_Township Tourism_Drakenstein								100	100	100	100	100	
		DC02_Township Tourism_Franschhoek Tourism								50	–	–	–	–	
		DC02_Township Tourism_Montagu Ashton								–	50	–	–	–	
		DC02_Township Tourism_Stellenbosch								50	200	200	50	50	
		DC02_Township Tourism_Witzenberg								200	50	50	50	50	
		DC02_Training (WOSA)								–	143	121	159	183	
		DC02_Training of Personnel								10	10	10	10	10	
		DC02_Training of Referees								–	170	170	170	170	
		DC02_Training of Risk Assessors								20	–	12	12	12	
		DC02_Training to utilize audit and Risk Man. software.								–	–	–	–	–	
		DC02_Transfers to Locals - BVM								–	63	75	63	63	
		DC02_Transfers to Locals - Drakenstein								–	99	75	36	36	
		DC02_Transfers to Locals - Langeberg								–	36	75	99	99	
		DC02_Transfers to Locals - Stellenbosch								–	69	175	–	–	
		DC02_Transfer to Locals- Stellenbosch								–	–	75	69	69	

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		2025/26 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
		DC02_Transfers to Locals - Witzenberg								–	36	75	36	36	
		DC02_Transport Month Event								510	500	500	600	600	
		DC02_Tulbagh Spring Flowers & October feast								–	17	17	17	17	
		DC02_Tulbagh Wine & Tourism								20	20	20	20	20	
		DC02_Tulbagh Wine and Faire								–	17	17	17	17	
		DC02_Update of Audit Policies and external quality assurance Assessment								–	320	–	–	–	
		DC02_Upgrade & Maintenance Financial Management Systems								250	459	460	460	560	
		DC02_Upgrading Slanghoek Sportfield_Breede Valley								840	–	–	–	–	
		DC02_Upgrading Soetendal Sportfield_Drakenstein								–	870	–	–	–	
		DC02_Vakantiebeurs								–	7	248	148	148	
		DC02_Victim Empowerment Programme								65	81	85	85	85	
		DC02_Visit Stellenbosch								–	40	40	40	40	
		DC02_Visit Stellenbosch (Educationals)								120	20	20	20	20	
		DC02_Visit Stellenbosch / Dwarsrivier Valley Tourism								20	20	20	20	20	
		DC02_Vlakkie Cricket								72	72	72	72	72	
		DC02_Volunteers								–	–	83	83	83	
		DC02_Ward Base Risk Assessment								–	90	160	160	160	
		DC02_Ward Base Risk Assessment (Consumables)								–	30	30	30	30	
		DC02_Ward Base Risk Assessment (Gifts and promo items)								–	25	25	25	25	
		DC02_Ward Base Risk Assessment (Printing and Stationery)								–	20	20	20	20	
		DC02_Ward Base Risk Assessment (Refreshments)								–	50	50	50	50	
		DC02_Waste Management								53	–	13,868	21,582	21,582	
		DC02_Waste Management_Breede Valley								–	–	150	150	150	
		DC02_Waste Management_Drakenstein								–	35	205	150	150	
		DC02_Waste Management_Langeberg								–	–	150	150	150	
		DC02_Waste Management_Stellenbosch								–	–	150	150	150	
		DC02_Waste Management_Witzenberg								–	–	150	150	150	
		DC02_Waterproofing								–	–	280	300	200	
		DC02_WC MHS Working Group								–	19	19	19	19	
		DC02_WESGRO GWGCN								–	175	–	–	–	
		DC02_Wesgro Trade MIssion								–	–	95	–	–	
		DC02_WESGRO Trade Missions								–	440	190	190	190	
		DC02_WESGRO Trade Missions Inwards								60	–	–	–	–	
		DC02_WESGRO Trade Missions Outward								290	–	–	–	–	
		DC02_Western Cape District integrated Forum								5	–	–	–	–	
		DC02_Western Cape Municipal Interventions Grant								198	100	–	–	–	
		DC02_Wheelchairs								–	200	200	200	200	
		DC02_Wine Tourism								250	250	250	250	250	
		DC02_Witzenberg Tourism Ceres								–	–	50	–	–	
		DC02_Witzenville Festival Faire								24	17	17	17	17	
		DC02_Wolseley Tourism								20	20	20	20	20	
		DC02_Women in Tourism								–	50	50	50	50	
		DC02_Women's Day Event								185	189	189	189	189	
		DC02_Woordfees Stellenbosch								–	–	100	100	100	
		DC02_Woordfees Wynskool								–	17	17	17	17	
		DC02_Worcester Wine & Olive Tourism								20	20	20	20	20	
		DC02_Workshops, Seminars and Training								1,662	929	929	929	929	
		DC02_WOSA								–	300	315	321	328	
		DC02_WTM Africa Exhibition								100	220	320	320	320	
		DC02_Youth Camp								–	102	102	102	102	
		DC02_Youth Day								235	34	35	35	35	
		DC02_Zolani Heritage for the Elderley								–	17	17	17	17	
		DC02_Zwelethemba Heritage for Elderley (Avian Park)								–	17	17	17	17	
		DC02_Zwelethemba Heritage for Elderly								–	17	17	17	17	
		DC02_Zwelethemba Heritage Picnic								24	–	–	–	–	
		IDP / Public Participation Forum								10	–	–	–	–	
		Municipal Running Cost								162	–	–	–	–	
		DC02_Section 80 Committee								–	–	750	750	750	
Parent operational expenditure	1											**483,177**	**413,764**	**427,000**	

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		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
Entities: *List all operational projects grouped by Entity*															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure										–	–	–	–	–	
Total Operational expenditure										**510,870**	**509,558**	**483,177**	**413,764**	**427,000**	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5