

Municipal annual budgets and MTRRF & supporting tables

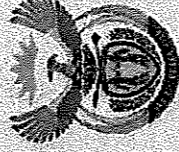
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or

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KAAPSE WYNLAND
DISTRIKS MUNISIPALITEIT

26 MAR 2018

CAPE WINELANDS
DISTRICT MUNICIPALITY

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Printing Instructions

Showing / Hiding Columns

- Hide Pre-audit columns on all
- Hide Reference columns on all

Showing / Clearing Highlights

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Name Votes & Sub-Votes

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](#)

KAAPSE WYNLAND
DISTRIKS MUNISIPALITEIT
25 MAR 2018
CAPE WINELANDS
DISTRICT MUNICIPALITY

Organisational Structure Votes

- Vote 1 - REGIONAL DEV AND PLANNING
- Vote 2 - COMM AND DEV SERVICES
- Vote 3 - ENGINEERING
- Vote 4 - RURAL AND SOCIAL
- Vote 5 - OFFICE OF THE MM
- Vote 6 - FINANCIAL SERVICES
- Vote 7 - CORPORATE SERVICES
- Vote 8 - ROADS AGENCY
- Vote 9 - (NAME OF VOTE 9)
- Vote 10 - (NAME OF VOTE 10)
- Vote 11 - CORPORATE SERVICES
- Vote 12 - (NAME OF VOTE 12)
- Vote 13 - (NAME OF VOTE 13)
- Vote 14 - (NAME OF VOTE 14)
- Vote 15 - (NAME OF VOTE 15)

Complete Votes & Sub-Votes

Vote 1	REGIONAL DEV AND PLANNING MANAGEMENT: REG. DEV AND PLAN ECONOMIC DEVELOPMENT TOURISM PLANNING SERVICES ENVIRONMENTAL PLANNING ACADEMY OF LEARNING WORKING FOR WATER (DWAF) WORKING FOR WATER (ICTA) WORKING FOR WATER (1333) WORKING FOR WATER (1334)
Vote 2	COMM AND DEV SERVICES MANAG: COMM AND DEV MUNICIPAL HEALTH SERVICES DISASTER MANAGEMENT FIRE SERVICES [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]
Vote 3	ENGINEERING MANAG: ENGINEERING BUILDING MAIN PROJECTS AND HOUSING PUBLIC TRANSPORT REGULATION TECHNICAL SUPPORT SERVICES INFORMATION TECHNOLOGY [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]
Vote 4	RURAL AND SOCIAL SOCIAL DEVELOPMENT SAFEHOUSE RURAL DEVELOPMENT MANAG: RURAL AND SOCIAL [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]
Vote 5	OFFICE OF THE MM OFFICE OF THE MM SOCCER 2010 INTERNAL AUDIT RISK MANAGEMENT PERFORMANCE MANAGEMENT IDP SHARED SERVICE CENTRE PUBLIC RELATIONS [Name of sub-vote] [Name of sub-vote]
Vote 6	FINANCIAL SERVICES MANAGEMENT: FINANCIAL SERVICES FINANCIAL MANAGEMENT GRANT BUDGET OFFICE INCOME AND COLLECTION SERVICES PROCUREMENT EXPENDITURE [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]
Vote 7	CORPORATE SERVICES ADMIN SUPPORT SERVICES CORPORATE SERVICES [Name of sub-vote] HUMAN RESOURCE MANAGEMENT PROPERTY MANAGEMENT COMMUNICATION/ TELEPHONE TRANSPORT POOL EXPENDITURE OF THE COUNCIL SUNDRY EXPENDITURE OF THE COUN
Vote 8	ROADS AGENCY ROADS-MAIN/DIV. DIRECT ROADS-MAIN/DIV. INDIRECT MANAGEMENT: ROADS ROADS: WORKSHOP ROADS: PLANT [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]
Vote 11	CORPORATE SERVICES OFFICE OF THE MAYOR OFFICE OF THE SPEAKER COUNCILLOR SUPPORT OFFICE OF THE DEPUTY MAYOR [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]

Select Org. Structure

- 11 - MANAGEMENT: REG. DEV AND PLAN
- 12 - ECONOMIC DEVELOPMENT
- 13 - TOURISM
- 14 - PLANNING SERVICES
- 15 - ENVIRONMENTAL PLANNING
- 16 - ACADEMY OF LEARNING
- 17 - WORKING FOR WATER (DWAF)
- 18 - WORKING FOR WATER (ICTA)
- 19 - WORKING FOR WATER (1333)
- 110 - WORKING FOR WATER (1334)
- 21 - MANAG: COMM AND DEV
- 22 - MUNICIPAL HEALTH SERVICES
- 23 - DISASTER MANAGEMENT
- 24 - FIRE SERVICES
- 31 - MANAG: ENGINEERING
- 32 - BUILDING MAIN
- 33 - PROJECTS AND HOUSING
- 34 - PUBLIC TRANSPORT REGULATION
- 35 - TECHNICAL SUPPORT SERVICES
- 36 - INFORMATION TECHNOLOGY
- 41 - SOCIAL DEVELOPMENT
- 42 - SAFEHOUSE
- 43 - RURAL DEVELOPMENT
- 24 - MANAG: RURAL AND SOCIAL
- 51 - OFFICE OF THE MM
- 52 - SOCCER 2010
- 53 - INTERNAL AUDIT
- 54 - RISK MANAGEMENT
- 55 - PERFORMANCE MANAGEMENT
- 56 - IDP
- 57 - SHARED SERVICE CENTRE
- 58 - PUBLIC RELATIONS
- 61 - MANAGEMENT: FINANCIAL SERVICES
- 62 - FINANCIAL MANAGEMENT GRANT
- 63 - BUDGET OFFICE
- 64 - INCOME AND COLLECTION SERVICES
- 65 - PROCUREMENT
- 66 - EXPENDITURE
- 67 - ADMIN SUPPORT SERVICES
- 68 - CORPORATE SERVICES
- 74 - HUMAN RESOURCE MANAGEMENT
- 75 - PROPERTY MANAGEMENT
- 76 - COMMUNICATION/ TELEPHONE
- 77 - TRANSPORT POOL
- 78 - EXPENDITURE OF THE COUNCIL
- 79 - SUNDRY EXPENDITURE OF THE COUN
- 81 - ROADS-MAIN/DIV. DIRECT
- 82 - ROADS-MAIN/DIV. INDIRECT
- 83 - MANAGEMENT: ROADS
- 84 - ROADS: WORKSHOP
- 85 - ROADS: PLANT
- 111 - OFFICE OF THE MAYOR
- 112 - OFFICE OF THE SPEAKER
- 113 - COUNCILLOR SUPPORT
- 114 - OFFICE OF THE DEPUTY MAYOR

KAAPSE WYNI
DISTRICKSMUNISIP

[Signature]
18 MAR 2018
CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Contact Information

A. GENERAL INFORMATION	
Municipality	DC2 Cape Winelands DM
Grade	Medium
Province	WC WESTERN CAPE
Web Address	www.capewinelands.gov.za
e-mail Address	admin@capewinelands.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	100
City / Town	Stellenbosch
Postal Code	7599
Street address	
Building	51 Trappe street
Street No. & Name	Worcester
City / Town	6850
Postal Code	
General Contacts	
Telephone number	086 265 2630
Fax number	023 342 8442

C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	Clara Meyer
Telephone number	021 807 3232
Cell number	082 782 9649
Fax number	021 887 8010
E-mail address	speaker@capewinelands.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	
Name	Dr H von Schlicht
Telephone number	218 725 228
Cell number	729 495 922
Fax number	023 342 8442
E-mail address	execmayor@capewinelands.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	D Swart
Telephone number	212 122 241
Cell number	076 915 6657
Fax number	
E-mail address	deputymayor@capewinelands.gov.za

D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	H Prens
Telephone number	021 888 5130
Cell number	083 293 5328
Fax number	
E-mail address	mpm@capewinelands.gov.za

Chief Financial Officer:	
ID Number	
Title	
Name	Fiona Du Raan - Groenewald
Telephone number	021 888 5277
Cell number	082 460 1517
Fax number	021 883 8871
E-mail address	fiona@capewinelands.gov.za

Official responsible for submitting financial information:	
ID Number	
Title	
Name	Stoffel Arango
Telephone number	021 888 5173
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Fax number	021 883 8871
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Secretary/PA to the Speaker:	
ID Number	
Title	
Name	Lanette Lombard
Telephone number	021 887 5114
Cell number	
Fax number	021 887 8010
E-mail address	admin@capewinelands.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	Eina Kruger
Telephone number	023 348 2301
Cell number	
Fax number	023 342 8442
E-mail address	admin@capewinelands.gov.za

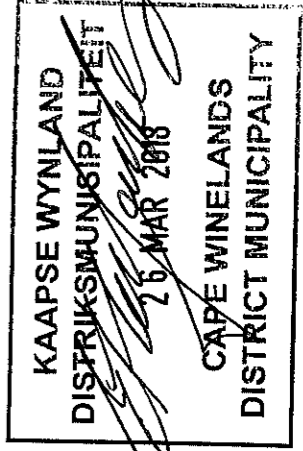
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	H Wagener
Telephone number	023 348 2378
Cell number	
Fax number	023 342 8442
E-mail address	admin@capewinelands.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	Bongiwe Birta
Telephone number	021 888 5130
Cell number	
Fax number	021 887 3451
E-mail address	bongiwep@capewinelands.gov.za

Secretary/PA to the Chief Financial Officer:	
ID Number	
Title	
Name	Carmen Jones
Telephone number	021 888 5154
Cell number	
Fax number	021 887 7207
E-mail address	carmen@capewinelands.gov.za

Official responsible for submitting financial information:	
ID Number	
Title	
Name	Jade Swanepoel
Telephone number	021 888 5147
Cell number	078 512 7609
Fax number	
E-mail address	jade@capewinelands.gov.za

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



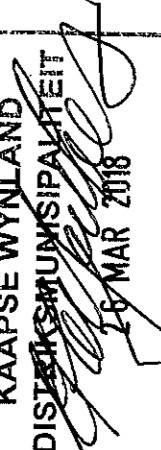
DC2 Cape Winelands DM - Table A1 Budget Summary

R thousands	Description	2014/15		2015/16		2016/17		Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Financial Performance													
	Property rates	487	2 302	629	629									
	Service charges	35 342	43 236	51 193	51 193									
	Investment revenue	219 637	224 198	231 374	231 374									
	Transfers recognised - operational	96 580	118 499	106 950	106 950									
	Other own revenue	352 046	388 235	390 147	390 147									
	Total Revenue (excluding capital transfers and contributions)	155 153	155 554	173 868	173 868									
	Employee costs	10 207	10 779	10 216	10 216									
	Remuneration of councillors	8 654	6 743	9 703	9 703									
	Depreciation & asset impairment	8	2	1	1									
	Finance charges													
	Materials and bulk purchases													
	Transfers and grants													
	Other expenditure	139 148	168 313	172 490	172 490									
	Total Expenditure	313 169	341 392	366 298	366 298									
	Surplus/(Deficit)	38 877	46 843	23 849	23 849									
	Transfers and subsidies - capital (monetary allocation)													
	Contributions recognised - capital & contributed asset													
	Surplus/(Deficit) after capital transfers & contributions	38 877	46 843	23 849	23 849									
	Share of surplus/ (deficit) of associate													
	Surplus/(Deficit) for the year	38 877	46 843	23 849	23 849									
	Capital expenditure & funds sources													
	Capital expenditure	4 896	4 758	11 351	11 351									
	Transfers recognised - capital	488	419	709	709									
	Public contributions & donations													
	Borrowing													
	Internally generated funds	4 407	4 339	10 642	10 642									
	Total sources of capital funds	4 896	4 758	11 351	11 351									
	Financial position													
	Total current assets	523 682	594 951	617 629	617 629									
	Total non current assets	243 137	188 108	189 908	189 908									
	Total current liabilities	33 805	44 405	38 397	38 397									
	Total non current liabilities	150 027	149 708	156 344	156 344									
	Community wealth/Equity	582 987	588 947	612 796	612 796									
	Cash flows													
	Net cash from (used) operating	51 723	70 639	33 488	33 488									
	Net cash from (used) investing	(4 619)	(4 744)	(11 331)	(11 331)									
	Net cash from (used) financing	(110)	(29)	(10)	(10)									
	Cash/cash equivalents at the year end	504 118	569 984	592 131	592 131									
	Cash backing/surplus/reconciliation													
	Cash and investments available	504 118	569 984	592 131	592 131									
	Application of cash and investments	(37 468)	(25 487)	(37 691)	(37 691)									
	Balance - surplus (shortfall)	541 586	595 471	629 821	629 821									
	Asset management													
	Asset register summary (WDV)	208 112	160 503	159 950	159 950									
	Depreciation													
	Renewal of Existing Assets													
	Repairs and Maintenance													
	Free services													
	Cost of Free Basic Services provided													
	Revenue cost of free services provided													
	Households below minimum service level													
	Water:													
	Sanitation/sewerage:													
	Energy:													
	Refuse:													

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
28 MAR 2018
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

R thousand	Functional Classification Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21				
	Revenue - Functional															
	Governance and administration															
	Executive and council		253 774	263 950	275 880	276 759	278 831	278 831	278 831	278 831	279 792	286 020	292 141			
	Finance and administration		43 987	49 688	56 256	53 886	54 076	54 076	54 076	54 247	54 475	54 664				
	Internal audit		209 786	214 152	219 624	222 873	224 555	224 555	224 555	225 545	231 545	237 477				
	Community and public safety															
	Community and social services		4 173	2 692	1 243	1 324	1 424	1 424	1 424	524	524	524	524			
	Sport and recreation		121	49	139	74	74	74	74	74	74	74	74			
	Public safety		508	2 302	629	1 000	1 000	1 000	1 000	200	200	200				
	Housing		3 227	-	-	-	-	-	-	-	-	-	-			
	Health		317	342	475	250	350	350	350	250	250	250				
	Economic and environmental services															
	Planning and development		94 051	121 543	112 993	123 510	123 530	123 530	123 530	127 060	118 321	130 759				
	Road transport		3 592	5 627	9 285	9 250	9 250	9 250	9 250	9 647	8 415	8 579				
	Environmental protection		90 459	115 916	103 708	114 250	114 280	114 280	114 280	117 413	109 906	122 180				
	Trading services															
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	4	48	50	31	50	50	50	50	50	50	50	50			
	total Revenue - Functional	2	352 046	388 235	390 147	401 643	403 835	403 835	403 835	407 425	404 915	423 474				
	Expenditure - Functional															
	Governance and administration															
	Executive and council		89 264	80 962	94 043	128 810	135 639	135 639	135 639	139 509	142 110	146 113				
	Finance and administration		35 817	25 206	26 833	40 425	39 382	39 382	39 382	45 501	46 539	47 787				
	Internal audit		53 447	53 866	64 790	86 114	93 839	93 839	93 839	91 669	93 104	95 724				
	Community and public safety															
	Community and social services		110 585	103 620	124 362	109 697	109 806	109 806	109 806	111 474	112 772	114 403				
	Sport and recreation		18 388	19 194	27 632	18 372	17 763	17 763	17 763	17 220	17 194	17 743				
	Public safety		47 901	50 856	61 421	54 341	55 574	55 574	55 574	57 020	56 349	55 314				
	Housing		12 534	-	-	-	-	-	-	-	-	-				
	Health		31 762	33 571	35 309	36 984	36 469	36 469	36 469	37 234	39 229	41 345				
	Economic and environmental services															
	Planning and development		108 234	152 132	142 810	155 626	149 231	149 231	149 231	146 784	137 332	153 585				
	Road transport		13 225	26 093	30 448	40 668	37 938	37 938	37 938	35 399	36 116	36 366				
	Environmental protection		95 009	126 039	112 363	114 958	111 293	111 293	111 293	111 385	101 216	117 218				
	Trading services															
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	4	5 086	4 679	5 083	7 510	7 173	7 173	7 173	7 340	7 517	7 704				
	total Expenditure - Functional	3	313 169	341 392	366 298	401 643	401 848	401 848	401 848	405 107	399 731	421 804				
	plus/(Deficit) for the year		38 877	46 843	23 849	-	1 987	1 987	1 987	2 318	5 183	1 670				

KAAPSE WYNLAND
 DISTRICTS-MUNISIPALITEIT

 15 MAR 2018
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

R thousand	Functional Classification Description	Ref.	2016/17				Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Trading services											
	Energy sources											
	Electricity											
	Street Lighting and Signal Systems											
	Non-electric Energy											
	Water management											
	Water Treatment											
	Water Distribution											
	Water Storage											
	Waste water management											
	Public Toilets											
	Sewerage											
	Storm Water Management											
	Waste Water Treatment											
	Waste management											
	Recycling											
	Solid Waste Disposal (Landfill Sites)											
	Solid Waste Removal											
	Street Cleaning											
	Other											
	Abattoirs		48	50	31	50	50	50	50	50	50	50
	Air Transport											
	Forestry											
	Licensing and Regulation											
	Markets											
	Tourism		48	50	31	50	50	50	50	50	50	50
	Total Revenue - Functional		352 046	388 235	390 147	401 643	403 835	403 835	407 425	404 915	404 915	423 474
	Expenditure - Functional											
	Municipal governance and administration											
	Executive and council		89 264	80 962	94 043	128 810	135 639	135 639	139 509	142 110	142 110	146 113
	Mayor and Council		35 817	25 206	26 833	40 425	39 382	39 382	45 501	46 539	46 539	47 787
	Municipal Manager, Town Secretary and Chief Executive		33 249	20 785	22 410	36 493	36 586	36 586	42 391	43 287	43 287	44 342
	Finance and administration		2 568	4 422	4 424	3 932	2 796	2 796	3 111	3 273	3 273	3 445
	Administrative and Corporate Support		53 447	53 866	64 780	86 114	93 839	93 839	91 669	93 104	93 104	95 724
	Asset Management		18 261	10 669	14 303	15 211	17 659	17 659	18 030	18 073	18 073	18 754
	Budget and Treasury Office		18 240	4 724	6 005	6 884	8 818	8 818	7 878	7 749	7 749	8 142
	Finance			8 658	8 882	7 929	8 345	8 345	8 762	9 033	9 033	9 252
	Fleet Management			(490)	(745)	3 093	3 135	3 135	3 135	3 135	3 135	3 135
	Human Resources		7 323	8 946	11 804	9 380	10 707	10 707	8 763	9 019	9 019	9 290
	Information Technology		6 613	10 277	11 081	17 487	17 006	17 006	17 253	17 515	17 515	17 793
	Legal Services											
	Marketing, Customer Relations, Publicity and Media Co.			3 036	3 517	3 382	4 199	4 199	3 267	3 352	3 352	3 442
	Property Services		3 010	1 371	3 929	16 402	17 446	17 446	17 688	17 945	17 945	18 218
	Risk Management											
	Security Services											
	Supply Chain Management			6 474	6 415	6 247	6 524	6 524	6 893	7 284	7 284	7 698
	Valuation Service											
	Internal audit											
	Community and public safety											
	Community and social services		110 585	1 890	2 420	2 271	2 419	2 419	2 339	2 467	2 467	2 602
	Aged Care		18 388	103 620	124 362	109 697	109 806	109 806	111 474	112 772	112 772	114 403
	Agribusiness			19 194	27 632	16 372	17 763	17 763	17 220	17 194	17 194	17 743
	Animal Care and Diseases											
	Cemeteries, Funeral Parlours and Crematoriums											
	Child Care Facilities											
	Community Halls and Facilities											
	Consumer Protection											
	Cultural Matters											
	Disaster Management		4 161	4 436	5 126	4 531	3 996	3 996	4 131	4 273	4 273	4 424
	Education											
	Indigenous and Customary Law											
	Industrial Promotion											
	Language Policy											
	Libraries and Archives											
	Literacy Programmes											
	Media Services											
	Museums and Art Galleries											
	Population Development		14 227	14 756	22 806	13 840	13 767	13 767	13 089	12 921	12 921	13 319
	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											
	Civil Defence		47 901	50 856	61 421	54 341	55 574	55 574	57 020	56 349	56 349	55 314
	Cleansing											
	Control of Public Nuisances											
	Fencing and Fences											
	Fire Fighting and Protection											
	Licensing and Control of Animals		47 901	50 856	61 421	54 341	55 574	55 574	57 020	56 349	56 349	55 314
	Housing		12 534									
	Housing		12 534									
	Health											
	Ambulance		31 762	33 571	35 309	36 984	36 469	36 469	37 234	39 229	39 229	41 345
	Health Services											
	Laboratory Services		31 762	33 571	35 309	36 984	36 469	36 469	37 234	39 229	39 229	41 345
	Food Control											
	Health Surveillance and Prevention of Communicable											
	Vector Control											
	Chemical Safety											
	Economic and environmental services											
	Planning and development		108 234	142 810	149 231	149 231	149 231	149 231	146 784	137 332	137 332	153 585
	Billboards		13 225						35 389	36 116	36 116	36 366

152 132
142 810
155 626
149 231
149 231
37 938

KAAPSE WYNLAND
DISTRIKSAMUNISIPALITEIT

25 MAR 2018

DISTRICT MUNICIPALITY

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

R thousand	Functional Classification Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Corporate Wide Strategic Planning (IDPs, LEDs)		8 572	5 858	5 403	7 468	7 082	7 092	7 431	7 578	7 735			
	Central City Improvement District Development Facilitation			12 373	17 713	16 214	16 057	16 057	12 897	13 146	12 910			
	Economic Development/Planning		4 653	6 383	6 682	9 154	9 167	9 157	9 349	9 564	9 780			
	Regional Planning and Development			1 479	1 150	7 832	5 622	5 622	5 722	5 829	5 941			
	Town Planning, Building Regulations and Enforcement, Project Management Unit													
	Provincial Planning													
	Support to Local Municipalities		95 009	126 039	112 363	114 938	111 293	111 293	111 385	101 216	117 218			
	Road transport													
	Police Forces, Traffic and Street Parking Control													
	Pounds													
	Public Transport			10 721	8 875	14 215	11 716	11 716	9 718	9 827	9 942			
	Roads		95 009	115 318	103 488	100 743	99 577	99 577	101 667	91 389	107 276			
	Taxi Ranks													
	Environmental protection													
	Environmental protection													
	Biodiversity and Landscape													
	Coastal Protection													
	Indigenous Forests													
	Nature Conservation													
	Pollution Control													
	Soil Conservation													
	Trading services													
	Energy sources													
	Electricity													
	Street Lighting and Signal Systems													
	Nonelectric Energy													
	Water management													
	Water Treatment													
	Water Distribution													
	Water Storage													
	Waste water management													
	Public Toilets													
	Sewerage													
	Storm Water Management													
	Waste Water Treatment													
	Waste management													
	Recycling													
	Solid Waste Disposal (Landfill Sites)													
	Solid Waste Removal													
	Street Cleaning													
	Other		5 085	4 679	5 083	7 510	7 173	7 173	7 340	7 517	7 704			
	Abattoirs													
	Air Transport													
	Forestry													
	Licensing and Regulation													
	Markets													
	Tourism													
	Total Expenditure - Functional	3	5 086	4 679	5 083	7 510	7 173	7 173	7 340	7 517	7 704			
	Surplus/(Deficit) for the year		313 169	341 392	365 298	401 643	401 848	401 848	405 107	399 731	421 804			
			38 877	46 843	23 849	-	1 987	1 987	2 318	5 183	1 670			

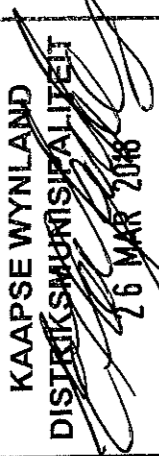
KAAPSE WYNLAND
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 DISTRICT MUNICIPALITY

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

R thousand	Vote Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
	Revenue by Vote	1													
	Vote 1 - REGIONAL DEV AND PLANNING		3 641	3 072	1 664	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782
	Vote 2 - COMM AND DEV SERVICES		825	2 644	1 191	1 250	1 350	1 350	1 350	1 350	1 350	1 350	450	450	450
	Vote 3 - ENGINEERING		3 994	3 465	7 872	5 418	5 418	5 418	5 418	5 418	5 418	5 418	4 583	4 747	4 747
	Vote 4 - RURAL AND SOCIAL		121	49	52	74	74	74	74	74	74	74	74	74	74
	Vote 5 - OFFICE OF THE MM		553	179	65	-	436	436	436	436	436	436	-	-	-
	Vote 6 - FINANCIAL SERVICES		208 882	213 705	219 213	222 494	223 235	223 235	223 235	223 235	223 235	223 235	224 788	231 148	237 080
	Vote 7 - CORPORATE SERVICES		44 233	50 066	56 602	54 265	55 159	55 159	55 159	55 159	55 159	55 159	55 004	54 872	55 061
	Vote 8 - ROADS AGENCY		89 798	115 056	103 488	113 360	113 380	113 380	113 380	113 380	113 380	113 380	116 513	109 006	121 280
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue by Vote	2	352 046	388 235	390 147	401 643	403 835	403 835	403 835	403 835	403 835	403 835	407 425	404 915	423 474
	Expenditure by Vote to be appropriated	1													
	Vote 1 - REGIONAL DEV AND PLANNING		18 312	16 920	17 168	24 132	23 432	23 432	23 432	23 432	23 432	23 432	24 120	24 659	25 219
	Vote 2 - COMM AND DEV SERVICES		84 379	88 862	101 856	95 857	96 039	96 039	96 039	96 039	96 039	96 039	98 385	99 851	101 084
	Vote 3 - ENGINEERING		24 634	34 850	38 318	55 748	50 401	50 401	50 401	50 401	50 401	50 401	45 590	46 317	46 587
	Vote 4 - RURAL AND SOCIAL		13 672	14 758	22 506	13 840	13 767	13 767	13 767	13 767	13 767	13 767	13 089	12 921	13 319
	Vote 5 - OFFICE OF THE MM		10 667	10 259	11 055	10 634	11 560	11 560	11 560	11 560	11 560	11 560	10 726	11 205	11 713
	Vote 6 - FINANCIAL SERVICES		18 240	20 057	21 301	21 160	23 686	23 686	23 686	23 686	23 686	23 686	23 533	24 066	25 092
	Vote 7 - CORPORATE SERVICES		46 119	32 487	43 397	72 712	76 981	76 981	76 981	76 981	76 981	76 981	81 162	82 129	83 936
	Vote 8 - ROADS AGENCY		89 967	115 318	103 488	100 743	99 577	99 577	99 577	99 577	99 577	99 577	101 667	91 389	107 276
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - CORPORATE SERVICES		7 180	7 882	7 209	6 817	6 407	6 407	6 407	6 407	6 407	6 407	6 835	7 196	7 579
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote	2	313 169	341 392	366 298	401 643	401 848	401 848	401 848	401 848	401 848	401 848	405 107	399 731	421 804
	Surplus/(Deficit) for the year	2	38 877	46 843	23 849	-	1 987	1 987	1 987	1 987	1 987	1 987	2 318	5 183	1 670

References

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

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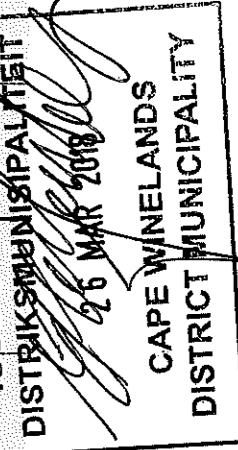
DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
Revenue by Vote															
	Vote 1 - REGIONAL DEV AND PLANNING														
	1,1 - MANAGEMENT: REG. DEV AND PLAN		3 641	3 072	1 664	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782
	1,2 - ECONOMIC DEVELOPMENT		-	736	17	-	-	-	-	-	-	-	-	-	-
	1,3 - TOURISM		312	50	31	50	50	50	50	50	50	50	50	50	50
	1,4 - PLANNING SERVICES		48	250	109	377	377	377	377	377	377	377	377	377	377
	1,5 - ENVIRONMENTAL PLANNING		415	-	-	-	-	-	-	-	-	-	-	-	-
	1,6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-	-	-	-	-
	1,7 - WORKING FOR WATER (DWAF)		2 865	2 036	1 507	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355
	1,8 - WORKING FOR WATER (ICTA)		-	-	-	-	-	-	-	-	-	-	-	-	-
	1,9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-	-	-	-	-
	1,10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - COMM AND DEV SERVICES		825	2 644	1 191	1 250	1 350	1 350	1 350	1 350	450	450	450	450	450
	2,1 - MANAG: COMM AND DEV		-	342	475	250	350	350	350	350	250	250	250	250	250
	2,2 - MUNICIPAL HEALTH SERVICES		317	-	88	-	-	-	-	-	-	-	-	-	-
	2,3 - DISASTER MANAGEMENT		-	2 302	629	1 000	1 000	1 000	1 000	1 000	200	200	200	200	200
	2,4 - FIRE SERVICES		508	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - ENGINEERING		3 994	3 465	7 872	5 418	5 418	5 418	5 418	5 418	4 583	4 583	4 583	4 583	4 747
	3,1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-
	3,2 - BUILDING MAIN		103	112	122	135	135	135	135	135	135	135	135	135	135
	3,3 - PROJECTS AND HOUSING		3 227	2 493	7 530	4 383	4 383	4 383	4 383	4 383	3 548	3 548	3 548	3 548	3 712
	3,4 - PUBLIC TRANSPORT REGULATION		661	860	220	900	900	900	900	900	900	900	900	900	900
	3,5 - TECHNICAL SUPPORT SERVICES		0	-	0	-	-	-	-	-	-	-	-	-	-
	3,6 - INFORMATION TECHNOLOGY		3	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - RURAL AND SOCIAL		121	48	52	74	74	74	74	74	74	74	74	74	74
	4,1 - SOCIAL DEVELOPMENT		121	49	52	74	74	74	74	74	74	74	74	74	74
	4,2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-	-	-
	4,3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
	4,4 - MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - OFFICE OF THE MM		553	179	65	-	436	436	436	436	-	-	-	-	-
	5,1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-
	5,2 - SOCCER 2010		-	-	-	-	-	-	-	-	-	-	-	-	-
	5,3 - INTERNAL AUDIT		275	109	-	200	200	200	200	200	-	-	-	-	-
	5,4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
	5,5 - PERFORMANCE MANAGEMENT		214	70	65	236	236	236	236	236	-	-	-	-	-
	5,6 - IDP		64	-	-	-	-	-	-	-	-	-	-	-	-
	5,7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-	-	-	-	-
	5,8 - PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - FINANCIAL SERVICES		208 882	213 705	219 213	222 494	223 235	223 235	223 235	223 235	231 148	231 148	231 148	231 148	237 080
	6,1 - MANAGEMENT: FINANCIAL SERVICES		1 047	1 254	586	241	702	702	702	702	281	281	281	281	1
	6,2 - FINANCIAL MANAGEMENT GRANT		1 935	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 000	1 000	1 000	1 000	1 000
	6,3 - BUDGET OFFICE		3	-	220	-	280	280	280	280	-	-	-	-	-
	6,4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
	6,5 - PROCUREMENT		111	188	172	100	100	100	100	100	100	100	100	100	100
	6,6 - EXPENDITURE		205 786	211 013	216 985	220 903	220 903	220 903	220 903	220 903	229 767	229 767	229 767	229 767	235 979
	Vote 7 - CORPORATE SERVICES		44 233	50 066	56 602	54 265	55 159	55 159	55 159	55 159	54 872	54 872	54 872	54 872	55 061
	7,1 - ADMIN SUPPORT SERVICES		0	-	-	-	-	-	-	-	-	-	-	-	-
	7,2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
	7,4 - HUMAN RESOURCE MANAGEMENT		242	445	411	379	1 083	1 083	1 083	1 083	397	397	397	397	397
	7,5 - PROPERTY MANAGEMENT		0	0	0	-	-	-	-	-	-	-	-	-	-
	7,6 - COMMUNICATION/ TELEPHONE		1	3	-	-	-	-	-	-	-	-	-	-	-
	7,7 - TRANSPORT POOL		1	-	-	-	-	-	-	-	-	-	-	-	-
	7,9 - EXPENDITURE OF THE COUNCIL		110	202	-	-	-	-	-	-	-	-	-	-	-
	7,10 - SUNDRY EXPENDITURE OF THE COUN		43 878	49 417	56 191	53 886	54 076	54 076	54 076	54 076	54 475	54 475	54 475	54 475	54 664
	Vote 8 - ROADS AGENCY		89 798	115 056	103 488	113 360	113 380	113 380	113 380	113 380	109 006	109 006	109 006	109 006	121 280
	8,1 - ROADS-MAIN/ DIV. DIRECT		89 798	115 056	103 488	96 566	96 566	96 566	96 566	96 566	91 461	91 461	91 461	91 461	103 336
	8,2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-	-	-	-
	8,3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-	-	-
	8,4 - ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-	-	-	-	-
	8,5 - ROADS: PLANT		-	-	-	16 794	16 814	16 814	16 814	16 814	17 546	17 546	17 546	17 546	17 944

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

R thousand	Vote Description	Ref	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21				
	Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - CORPORATE SERVICES 11.1 - OFFICE OF THE MAYOR 11.2 - OFFICE OF THE SPEAKER 11.3 - COUNCILLOR SUPPORT 11.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue by Vote	2	352 046	388 235	390 147	401 643	403 835	403 835	407 425	404 915	423 474						
	Expenditure by Vote	1															
	Vote 1 - REGIONAL DEV AND PLANNING 1.1 - MANAGEMENT: REG. DEV AND PLAN 1.2 - ECONOMIC DEVELOPMENT 1.3 - TOURISM 1.4 - PLANNING SERVICES 1.5 - ENVIRONMENTAL PLANNING 1.6 - ACADEMY OF LEARNING 1.7 - WORKING FOR WATER (DWAF) 1.8 - WORKING FOR WATER (TCTA) 1.9 - WORKING FOR WATER (1333) 1.10 - WORKING FOR WATER (1334)		18 312 103 6 238 5 086 2 231 625 - 4 029	16 920 5 858 4 679 2 635 796 2 953	17 168 5 403 5 083 3 396 807 2 479	24 132 7 468 7 510 3 487 837 4 831	23 432 7 092 7 173 3 491 835 4 841	23 432 7 092 7 173 3 491 835 4 841	24 120 7 431 7 340 3 546 885 4 919	24 659 7 578 7 517 3 604 938 5 022	25 219 7 735 7 704 3 666 994 5 120						
	Vote 2 - COMM AND DEV SERVICES 2.1 - MANAG: COMM AND DEV 2.2 - MUNICIPAL HEALTH SERVICES 2.3 - DISASTER MANAGEMENT 2.4 - FIRE SERVICES		84 379 555 31 762 4 161 47 901	88 862 33 571 4 436 50 856	101 856 35 309 5 126 61 421	95 857 36 984 4 531 54 341	96 039 36 469 3 996 55 574	96 039 36 469 3 996 55 574	98 385 37 234 4 131 57 020	99 851 39 229 4 273 56 349	101 084 41 345 4 424 55 314						
	Vote 3 - ENGINEERING 3.1 - MANAG: ENGINEERING 3.2 - BUILDING MAIN 3.3 - PROJECTS AND HOUSING 3.4 - PUBLIC TRANSPORT REGULATION 3.5 - TECHNICAL SUPPORT SERVICES 3.6 - INFORMATION TECHNOLOGY		24 634 1 907 446 9 354 5 042 1 273 6 613	34 850 2 037 1 479 10 336 10 721 10 277	38 318 2 084 1 150 15 129 8 875 11 081	55 748 1 781 7 832 14 433 14 215 17 487	50 401 1 785 5 622 14 272 11 716 17 006	50 401 1 785 5 622 14 272 11 716 17 006	45 590 2 049 5 722 10 848 9 718 17 253	46 317 2 167 5 829 10 978 9 827 17 515	46 587 2 293 5 941 10 617 9 942 17 793						
	Vote 4 - RURAL AND SOCIAL 4.1 - SOCIAL DEVELOPMENT 4.2 - SAFEHOUSE 4.3 - RURAL DEVELOPMENT 4.4 - MANAG: RURAL AND SOCIAL		13 672 7 137 - 3 935 2 600	14 758 8 007 3 373 3 378	22 506 10 174 9 188 3 144	13 840 5 828 5 319 2 694	13 767 6 010 5 043 2 713	13 767 6 010 5 043 2 713	13 089 6 151 3 935 3 003	12 921 5 788 3 953 3 180	13 319 5 986 3 971 3 362						

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

R thousand	Vote Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Vote 5 - OFFICE OF THE MM		10 867	10 259	11 055	10 634	11 560	11 560	10 726	11 205	11 713			
	5.1 - OFFICE OF THE MM		2 568	2 745	2 632	2 142	2 074	2 074	2 363	2 496	2 642			
	5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-			
	5.3 - INTERNAL AUDIT		2 170	1 890	2 420	2 271	2 419	2 419	2 339	2 467	2 602			
	5.4 - RISK MANAGEMENT		54	-	-	-	-	-	-	-	-			
	5.5 - PERFORMANCE MANAGEMENT		1 042	912	694	1 049	2 146	2 146	2 009	2 113	2 224			
	5.6 - IDP		1 930	1 677	1 792	1 790	722	722	748	774	802			
	5.7 - SHARED SERVICE CENTRE		(2)	-	-	-	-	-	-	-	-			
	5.8 - PUBLIC RELATIONS		2 906	3 036	3 517	3 382	4 199	4 199	3 267	3 352	3 442			
	Vote 6 - FINANCIAL SERVICES		18 240	20 057	21 301	21 160	23 686	23 686	23 533	24 066	25 092			
	6.1 - MANAGEMENT: FINANCIAL SERVICES		3 723	4 647	4 548	3 924	4 327	4 327	4 504	4 520	4 469			
	6.2 - FINANCIAL MANAGEMENT GRANT		1 935	1 251	1 187	1 250	1 682	1 682	1 732	1 796	1 864			
	6.3 - BUDGET OFFICE		3 382	3 473	4 818	5 634	7 136	7 136	6 146	5 952	6 278			
	6.4 - INCOME AND COLLECTION SERVICES		(5)	-	-	-	-	-	-	-	-			
	6.5 - PROCUREMENT		5 515	6 474	6 415	6 347	6 524	6 524	6 893	7 284	7 698			
	6.6 - EXPENDITURE		3 690	4 011	4 334	4 005	4 018	4 018	4 258	4 513	4 783			
	Vote 7 - CORPORATE SERVICES		46 119	32 487	43 397	72 712	76 981	76 981	81 162	82 129	83 936			
	7.1 - ADMIN SUPPORT SERVICES		9 071	9 386	9 793	9 117	9 679	9 679	10 140	10 628	11 146			
	7.2 - CORPORATE SERVICES		(2)	-	-	-	-	-	-	-	-			
	7.4 - HUMAN RESOURCE MANAGEMENT		7 323	8 946	11 804	9 380	10 707	10 707	8 763	9 019	9 290			
	7.5 - PROPERTY MANAGEMENT		3 009	1 371	3 529	16 402	17 446	17 446	17 688	17 945	18 218			
	7.6 - COMMUNICATION/ TELEPHONE		273	371	3 816	5 044	5 834	5 834	5 881	5 331	5 383			
	7.7 - TRANSPORT POOL		(947)	(490)	(745)	3 093	3 135	3 135	3 135	3 135	3 135			
	7.9 - EXPENDITURE OF THE COUNCIL		14 525	15 213	14 017	11 144	11 387	11 387	11 563	12 124	12 816			
	7.10 - SUNDRY EXPENDITURE OF THE COUN		12 866	(2 311)	1 184	18 532	18 792	18 792	23 992	23 947	23 947			
	Vote 8 - ROADS AGENCY		89 967	115 318	103 488	100 743	99 577	99 577	101 667	91 389	107 276			
	8.1 - ROADS-MAIN/ DIV. DIRECT		69 965	95 203	83 694	74 100	72 806	72 806	73 948	62 665	77 488			
	8.2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-			
	8.3 - MANAGEMENT: ROADS		5 734	7 051	7 053	8 454	8 561	8 561	9 065	9 599	10 166			
	8.4 - ROADS: WORKSHOP		5 160	5 000	5 078	8 089	8 110	8 110	8 554	9 024	9 523			
	8.5 - ROADS: PLANT		9 108	8 063	7 663	10 100	10 100	10 100	10 100	10 100	10 100			
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-			
	9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-			
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-			
	10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-			
	Vote 11 - CORPORATE SERVICES		7 180	7 882	7 209	6 817	6 407	6 407	6 835	7 196	7 579			
	11.1 - OFFICE OF THE MAYOR		2 626	2 966	3 063	3 051	2 711	2 711	2 836	2 960	3 091			
	11.2 - OFFICE OF THE SPEAKER		1 459	1 608	1 254	1 440	1 391	1 391	1 553	1 645	1 742			
	11.3 - COUNCILLOR SUPPORT		1 322	1 456	1 531	1 176	1 174	1 174	1 246	1 320	1 399			
	11.4 - OFFICE OF THE DEPUTY MAYOR		1 773	1 852	1 361	1 150	1 130	1 130	1 200	1 271	1 347			
	Total Expenditure by Vote	2	313 169	341 392	366 298	401 643	401 848	401 848	405 107	399 731	421 804			
	Surplus/(Deficit) for the year	2	38 877	46 843	23 849	-	1 987	1 987	2 318	5 183	1 670			

References

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

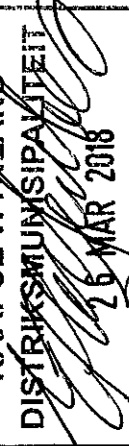
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DC2 Cape Winelands DM - Table A4 Budgeted Financial Performance (revenue and expenditure)

R thousand	Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Revenue By Source													
	Property rates	2	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other	2	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		487	2 302	629	-	-	-	-	-	-	-	-	-
	Interest earned - external investments		94	100	107	131	131	131	131	131	131	131	131	131
	Interest earned - outstanding debtors		35 342	43 236	51 193	52 000	51 850	51 850	51 850	51 850	51 850	51 850	51 850	51 850
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-
	Agency services		91 394	116 420	104 084	250	350	350	350	350	350	350	350	250
	Transfers and subsidies		219 637	224 198	231 374	117 615	117 635	117 635	117 635	120 768	113 261	125 535	233 097	244 378
	Other revenue		5 065	1 979	2 759	990	1 331	1 331	1 331	1 330	1 330	1 330	1 330	1 330
	Gains on disposal of PPE		27	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)		352 046	388 235	390 147	401 643	403 835	403 835	403 835	407 425	404 915	423 474		
	Expenditure By Type													
	Employee related costs		155 153	155 554	173 888	201 706	200 765	200 765	200 765	208 214	220 158	228 473		
	Remuneration of councillors		10 207	10 779	10 216	11 042	11 483	11 483	11 483	11 746	12 450	13 295		
	Debt impairment		510	247	1 257	2 476	1 370	1 370	1 370	5 571	1 425	1 425		
	Depreciation & asset impairment		8 654	6 743	9 703	11 056	10 000	10 000	10 000	10 000	10 000	10 000		
	Finance charges		8	2	1	11	8	8	8	8	8	6		
	Bulk purchases		-	-	-	-	-	-	-	-	-	-		
	Other materials		-	-	-	-	-	-	-	-	-	-		
	Contracted services		-	-	-	21 290	23 111	23 111	23 111	27 672	24 263	32 488		
	Transfers and subsidies		-	-	-	69 210	68 488	68 488	68 488	62 275	59 082	55 601		
	Other expenditure		137 480	163 273	169 053	8 250	9 709	9 709	9 709	8 550	8 390	7 890		
	Loss on disposal of PPE		1 158	4 792	2 181	76 581	76 895	76 895	76 895	71 051	63 937	72 605		
	Total Expenditure		313 169	341 392	366 298	401 643	401 848	401 848	401 848	405 107	399 731	421 804		
	Surplus/(Deficit)		38 877	46 843	23 849	-	1 987	1 987	1 987	2 318	5 184	1 670		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-		
	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) after capital transfers & contributions		38 877	46 843	23 849	-	(1 987)	(1 987)	(1 987)	(2 318)	(5 184)	(1 670)		
	Taxation		-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) after taxation		38 877	46 843	23 849	-	-	-	-	-	-	-		
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) attributable to municipality		38 877	46 843	23 849	-	-	-	-	-	-	-		
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) for the year		38 877	46 843	23 849	-	-	-	-	-	-	-		

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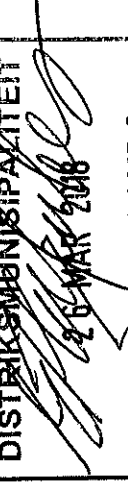
DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

R thousand	Vote Description	Ref	Current Year 2017/18					2018/19 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20
	Capital expenditure - Vote											
	Multi-year expenditure to be appropriated											
	Vote 1 - REGIONAL DEV AND PLANNING	2	-	-	-	-	-	8 952	8 952	-	-	-
	Vote 2 - COMM AND DEV SERVICES		-	1 277	4 460	-	9 856	8 952	8 952	11 431	8 730	6 390
	Vote 3 - ENGINEERING		-	2 538	5 674	-	8 873	6 496	6 496	7 769	10 180	7 682
	Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-
	Vote 5 - OFFICE OF THE MM		-	-	-	-	200	92	92	200	200	-
	Vote 6 - FINANCIAL SERVICES		-	-	-	-	14	13	13	-	-	-
	Vote 7 - CORPORATE SERVICES		-	14	350	-	2 507	2 327	2 327	11	12	13
	Vote 8 - ROADS AGENCY		-	-	-	-	4 821	1 187	1 187	780	730	720
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
	Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
	Capital multi-year expenditure sub-total	7	-	3 829	10 485	-	26 272	19 066	19 066	20 191	19 852	14 704
	Single-year expenditure to be appropriated											
	Vote 1 - REGIONAL DEV AND PLANNING	2	-	-	-	-	300	274	274	40	-	-
	Vote 2 - COMM AND DEV SERVICES		1 565	35	-	-	-	8	8	297	1 802	-
	Vote 3 - ENGINEERING		335	-	7	-	-	44	44	7 000	-	-
	Vote 4 - RURAL AND SOCIAL		-	-	8	-	7	5	5	-	-	-
	Vote 5 - OFFICE OF THE MM		-	1	-	-	15	-	-	50	-	-
	Vote 6 - FINANCIAL SERVICES		19	138	129	-	196	190	190	26	21	14
	Vote 7 - CORPORATE SERVICES		2 456	200	13	-	2	1	1	2 283	1 686	2 407
	Vote 8 - ROADS AGENCY		488	419	709	-	-	-	-	1 538	4 454	950
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
	Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		32	3	1	-	852	733	733	6	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
	Capital single-year expenditure sub-total		4 896	929	866	-	1 372	1 255	1 255	11 240	7 962	3 371
	Total Capital Expenditure - Vote		4 896	4 758	11 351	-	27 644	20 320	20 320	31 431	27 815	18 075
	Capital Expenditure - Functional											
	Governance and administration											
	Executive and council		2 838	1 491	6 168	-	8 584	7 661	7 661	12 729	4 358	4 655
	Finance and administration		44	3	1	-	852	733	733	250	200	-
	Internal audit		2 794	1 488	6 166	-	7 732	6 928	6 928	12 479	4 158	4 655
	Community and public safety											
	Community and social services		1 565	1 410	4 468	-	9 864	8 965	8 965	11 729	10 532	6 390
	Sport and recreation		-	-	8	-	755	577	577	419	2 828	1 244
	Public safety		1 554	1 389	4 434	-	9 076	8 359	8 359	11 280	7 465	5 130
	Housing		-	-	-	-	-	-	-	-	-	-
	Health		11	21	26	-	33	29	29	30	239	16
	Economic and environmental services											
	Planning and development		493	454	715	-	8 896	3 421	3 421	6 973	12 925	7 030
	Road transport		4	35	-	-	4 075	2 234	2 234	4 655	7 741	5 360
	Environmental protection		488	419	715	-	4 821	1 187	1 187	2 318	5 184	1 670
	Trading services											
	Energy sources		-	-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-
	Other											
	Total Capital Expenditure - Functional	3	4 896	4 758	11 351	-	27 644	20 320	20 320	31 431	27 815	18 075
	Capital Expenditure - Funding											
	National Government		-	-	-	-	-	-	-	-	-	-
	Provincial Government		488	419	709	-	-	1 987	1 987	2 318	5 184	1 670
	District Municipality		-	-	-	-	-	-	-	-	-	-
	Other transfers and grants	4	488	419	709	-	-	1 987	1 987	2 318	5 184	1 670
	Transfers recognised - capital	5	-	-	-	-	-	-	-	-	-	-
	Public contributions & donations	6	4 407	4 339	10 642	-	27 644	18 334	18 334	29 113	22 631	16 405
	Borrowing		-	-	-	-	-	-	-	-	-	-
	Internally generated funds		4 896	4 758	11 351	-	27 644	20 320	20 320	31 431	27 815	18 075
	Total Funding	7	4 896	4 758	11 351	-	27 644	20 320	20 320	31 431	27 815	18 075

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 DISTRICT MUNICIPALITY

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

R thousand	Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework				
						Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Capital expenditure - Municipal Vote												
	Multi-year expenditure appropriation												
	Vote 1 - REGIONAL DEV AND PLANNING	1											
	1.1 - MANAGEMENT: REG. DEV AND PLAN												
	1.2 - ECONOMIC DEVELOPMENT												
	1.3 - TOURISM												
	1.4 - PLANNING SERVICES												
	1.5 - ENVIRONMENTAL PLANNING												
	1.6 - ACADEMY OF LEARNING												
	1.7 - WORKING FOR WATER (DWAF)												
	1.8 - WORKING FOR WATER (TCTA)												
	1.9 - WORKING FOR WATER (1333)												
	1.10 - WORKING FOR WATER (1334)												
	Vote 2 - COMM AND DEV SERVICES	2											
	2.1 - MANAG. COMM AND DEV												
	2.2 - MUNICIPAL HEALTH SERVICES												
	2.3 - DISASTER MANAGEMENT												
	2.4 - FIRE SERVICES												
	Vote 3 - ENGINEERING												
	3.1 - MANAG: ENGINEERING												
	3.2 - BUILDING MAIN												
	3.3 - PROJECTS AND HOUSING												
	3.4 - PUBLIC TRANSPORT REGULATION												
	3.5 - TECHNICAL SUPPORT SERVICES												
	3.6 - INFORMATION TECHNOLOGY												
	Vote 4 - RURAL AND SOCIAL												
	4.1 - SOCIAL DEVELOPMENT												
	4.2 - SAFEHOUSE												
	4.3 - RURAL DEVELOPMENT												
	4.4 - MANAG: RURAL AND SOCIAL												
	Vote 5 - OFFICE OF THE MM												
	5.1 - OFFICE OF THE MM												
	5.2 - SOCCER 2010												
	5.3 - INTERNAL AUDIT												
	5.4 - RISK MANAGEMENT												
	5.5 - PERFORMANCE MANAGEMENT												
	5.6 - IDP												
	5.7 - SHARED SERVICE CENTRE												
	5.8 - PUBLIC RELATIONS												
	Vote 6 - FINANCIAL SERVICES												
	6.1 - MANAGEMENT: FINANCIAL SERVICES												
	6.2 - FINANCIAL MANAGEMENT GRANT												
	6.3 - BUDGET OFFICE												
	6.4 - INCOME AND COLLECTION SERVICES												
	6.5 - PROCUREMENT												
	6.6 - EXPENDITURE												
	Vote 7 - CORPORATE SERVICES												
	7.1 - ADMIN SUPPORT SERVICES												
	7.2 - CORPORATE SERVICES												
	7.4 - HUMAN RESOURCE MANAGEMENT												
	7.5 - PROPERTY MANAGEMENT												
	7.6 - COMMUNICATION/ TELEPHONE												
	7.7 - TRANSPORT POOL												
	7.9 - EXPENDITURE OF THE COUNCIL												
	7.10 - SUNDRY EXPENDITURE OF THE COUN												

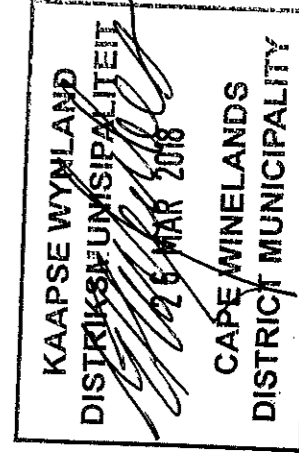
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DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

R thousand	Description	Ref	2014/15			2015/16			2016/17			Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21				
	ASSETS																		
	Current assets																		
	Cash		18 118	13 984	8 131	15 903	1 187	1 187	1 187								4 609	7 423	9 464
	Call investment deposits	1	486 000	556 000	584 000	540 000	584 000	584 000	584 000								586 000	587 000	592 000
	Consumer debtors	1	-	2 128	300	2 100	15 105	15 105	15 105								15 000	13 000	12 000
	Other debtors		13 659	18 806	20 818	15 000	5 695	5 695	5 695								4 695	4 600	3 000
	Current portion of long-term receivables		1 913	1 814	2 318	1 615	-	-	-								-	-	-
	Inventory	2	3 991	2 219	2 063	3 000	2 063	2 063	2 063								2 000	1 500	1 500
	Total current assets		523 682	594 951	617 629	577 618	608 050	608 050	608 050								612 303	613 523	617 964
	Non current assets																		
	Long-term receivables		35 024	27 606	29 958	20 000	-	-	-								-	-	-
	Investments		-	-	-	-	-	-	-								-	-	-
	Investment property		-	-	-	-	-	-	-								-	-	-
	Investment in Associate		-	-	-	-	-	-	-								-	-	-
	Property, plant and equipment	3	206 874	159 150	158 807	205 691	178 855	178 855	178 855								181 382	199 198	207 274
	Agricultural		-	-	-	-	-	-	-								-	-	-
	Biological		-	-	-	-	-	-	-								-	-	-
	Intangible		1 238	1 353	1 143	1 303	1 415	1 415	1 415								834	525	216
	Other non-current assets		-	-	-	-	-	-	-								-	-	-
	Total non current assets		243 137	188 108	189 908	226 994	212 546	212 546	212 546								212 216	229 722	237 490
	TOTAL ASSETS		766 819	783 059	807 537	804 612	820 596	820 596	820 596								824 519	843 246	855 454
	LIABILITIES																		
	Current liabilities																		
	Bank overdraft	1	-	-	-	-	-	-	-								-	-	-
	Borrowing	4	47	27	15	-	3	3	3								-	-	-
	Consumer deposits		-	-	-	-	-	-	-								-	-	-
	Trade and other payables	4	10 865	20 422	12 647	18 000	20 059	20 059	20 059								16 633	13 500	13 200
	Provisions		22 892	23 956	25 735	25 000	20 471	20 471	20 471								22 000	23 000	24 000
	Total current liabilities		33 805	44 405	38 397	43 000	40 533	40 533	40 533								38 633	36 500	37 200
	Non current liabilities																		
	Borrowing		2	3	20	-	-	-	-								-	-	-
	Provisions		150 026	149 705	156 324	98 000	154 177	154 177	154 177								160 000	170 000	180 000
	Total non current liabilities		150 027	149 708	156 344	98 000	154 177	154 177	154 177								160 000	170 000	180 000
	TOTAL LIABILITIES		183 832	194 113	194 742	141 000	194 710	194 710	194 710								198 633	206 500	217 200
	NET ASSETS	5	582 987	588 947	612 796	663 612	625 886	625 886	625 886								625 886	636 746	638 254
	COMMUNITY WEALTH/EQUITY																		
	Accumulated Surplus/(Deficit)		477 135	588 947	612 796	526 665	488 939	488 939	488 939								488 939	489 799	501 307
	Reserves	4	105 851	-	-	136 947	136 947	136 947	136 947								136 947	136 947	136 947
	TOTAL COMMUNITY WEALTH/EQUITY	5	582 987	588 947	612 796	663 612	625 886	625 886	625 886								625 886	636 746	638 254

References

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




DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

R thousand	Description	Ref	2016/17				Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	2015/16 Audited Outcome	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
	CASH FLOW FROM OPERATING ACTIVITIES													
	Receipts													
	Property rates		487				200							
	Service charges		95 855	114 252	106 025	118 786	119 448	119 448						
	Other revenue	1	217 738	223 779	230 705	230 657	230 551	230 551						127 246
	Government - operating	1		40 541	50 248	52 000	1 987	1 987						244 378
	Government - capital		32 368											
	Interest													51 850
	Dividends													
	Payments													
	Suppliers and employees		(294 725)	(307 933)	(353 490)	(379 830)	(380 742)	(380 742)						(390 462)
	Finance charges							(8)						(6)
	Transfers and Grants	1		70 639	33 488	13 563	(9 709)	(9 709)						(8 390)
	NET CASH FROM/(USED) OPERATING ACTIVITIES		51 723	70 639	33 488	13 563	13 377	13 377						25 116
	CASH FLOWS FROM INVESTING ACTIVITIES													
	Receipts													
	Proceeds on disposal of PPE			14	20									
	Decrease (increase) in non-current debtors													
	Decrease (increase) other non-current receivables													
	Decrease (increase) in non-current investments													
	Payments													
	Capital assets		(4 619)	(4 758)	(11 351)	(27 644)	(20 320)	(20 320)						(18 075)
	NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 619)	(4 744)	(11 331)	(27 644)	(20 320)	(20 320)						(18 075)
	CASH FLOWS FROM FINANCING ACTIVITIES													
	Receipts													
	Short term loans													
	Borrowing long term/refinancing													
	Increase (decrease) in consumer deposits													
	Payments													
	Repayment of borrowing		(110)	(29)	(10)									
	NET CASH FROM/(USED) FINANCING ACTIVITIES		(110)	(29)	(10)									
	NET INCREASE/ (DECREASE) IN CASH HELD		46 994	65 865	22 147	(14 081)	(6 943)	(6 943)						7 041
	Cash/cash equivalents at the year begin:	2	457 124	504 118	569 984	569 984	592 131	592 131						594 423
	Cash/cash equivalents at the year end:	2	504 118	569 984	592 131	555 903	585 187	585 187						601 464

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

R thousand	Description	Ref	Current Year 2017/18					2018/19 Medium Term Revenue & Expenditure Framework										
			2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21						
	Cash and investments available																	
	Cash/cash equivalents at the year end	1	504 118	569 984	592 131	555 903	585 187	585 187	585 187	590 609	594 423	601 464						
	Other current investments > 90 days		0	-	(0)	0	-	-	-	-	-	-						
	Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-						
	Cash and investments available:		504 118	569 984	592 131	555 903	585 187	585 187	585 187	590 609	594 423	601 464						
	Application of cash and investments																	
	Unspent conditional transfers		4 373	13 782	10 183	4 000	2 229	2 229	2 229	1 000	500	200						
	Unspent borrowing	2	-	-	-	-	-	-	-	-	-	-						
	Statutory requirements	3	(41 841)	(39 269)	(47 874)	(23 100)	(2 970)	(2 970)	(2 970)	(4 062)	(4 600)	(2 000)						
	Other working capital requirements		-	-	-	-	-	-	-	-	-	-						
	Other provisions	4	-	-	-	-	-	-	-	-	-	-						
	Long term investments committed	5	-	-	-	-	-	-	-	-	-	-						
	Reserves to be backed by cash/investments		(37 468)	(25 487)	(37 691)	(19 100)	(741)	(741)	(741)	(3 062)	(4 100)	(1 800)						
	Total Application of cash and investments:		541 586	595 471	629 821	575 003	585 928	585 928	585 928	593 671	596 523	603 264						
	Surplus(shortfall)																	

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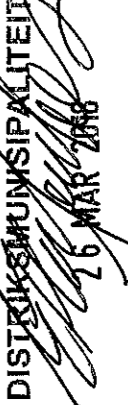
DC2 Cape Winelands DM - Table A9 Asset Management

R thousand	Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
	CAPITAL EXPENDITURE														
	Total New Assets	1	-	-	-	-	2 966	2 858	2 858	2 858	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Computer Equipment		-	-	-	-	900	939	939	939	-	-	-	-	-
	Furniture and Office Equipment		-	-	-	-	538	400	400	400	-	-	-	-	-
	Machinery and Equipment		-	-	-	-	2	1	1	1	-	-	-	-	-
	Transport Assets		-	-	-	-	1 526	1 519	1 519	1 519	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Renewal of Existing Assets	2	-	-	-	-	5 658	5 118	5 118	5 118	24 498	14 890	11 045	-	-
	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		-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Computer Equipment		-	-	-	-	4 808	4 272	4 272	4 272	10 154	2 439	2 222		
	Furniture and Office Equipment		-	-	-	-	850	846	846	846	3 654	5 351	3 014		
	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
	Transport Assets		-	-	-	-	-	-	-	-	10 690	7 100	5 810		
	Libraries		-	-	-	-	-	-	-	-	-	-	-		
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		

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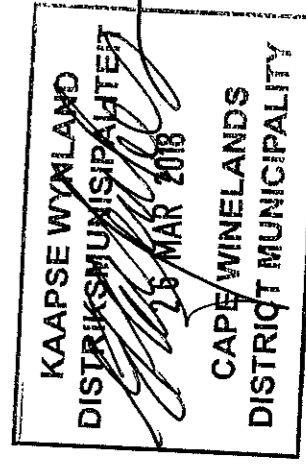
DC2 Cape Winelands DM - Table A9 Asset Management

R thousand	Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
6	Total Upgrading of Existing Assets		-	-	-	-	-	-	18 720	12 344	12 344	6 933	12 925	7 030
	Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure		-	-	-	-	-	-	9 824	8 923	8 923	-	-	-
	Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		-	-	-	-	-	-	9 824	8 923	8 923	-	-	-
	Community Assets		-	-	-	-	-	-	9 824	8 923	8 923	-	-	-
	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties		-	-	-	-	-	-	8 896	3 421	3 421	6 933	12 925	7 030
	Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	8 896	3 421	3 421	6 933	12 925	7 030
	Other Assets		-	-	-	-	-	-	8 896	3 421	3 421	6 933	12 925	7 030
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
	Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
4	Total Capital Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
	Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure		-	-	-	-	-	-	9 824	8 923	8 923	-	-	-
	Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		-	-	-	-	-	-	9 824	8 923	8 923	-	-	-
	Community Assets		-	-	-	-	-	-	9 824	8 923	8 923	-	-	-
	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties		-	-	-	-	-	-	8 896	3 421	3 421	6 933	12 925	7 030
	Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	8 896	3 421	3 421	6 933	12 925	7 030
	Other Assets		-	-	-	-	-	-	8 896	3 421	3 421	6 933	12 925	7 030
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Computer Equipment		-	-	-	-	-	-	5 708	5 211	5 211	10 154	2 439	2 222
	Furniture and Office Equipment		-	-	-	-	-	-	1 388	1 246	1 246	3 654	5 351	3 014
	Machinery and Equipment		-	-	-	-	-	-	2	1	1	-	-	-
	Transport Assets		-	-	-	-	-	-	1 526	1 519	1 519	10 690	7 100	5 810
	Libraries		-	-	-	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	-	27 344	20 320	20 320	31 431	27 815	18 075

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DC2 Cape Winelands DM - Table A9 Asset Management

R thousand	Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework									
			2014/15	2015/16	2016/17	Current Year 2017/18			Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
5	ASSET REGISTER SUMMARY - PPE (WDV)											
	Roads Infrastructure		58	365	971	897	886	886	960	948	937	
	Storm water Infrastructure		57									
	Electrical Infrastructure		10			97	97	97				
	Water Supply Infrastructure					76	75	75				
	Sanitation Infrastructure					30	30	30				
	Solid Waste Infrastructure		66									
	Rail Infrastructure											
	Coastal Infrastructure											
	Information and Communication Infrastructure		191	365	971	43 698	43 678	43 678	960	948	937	
	Community Facilities											
	Sport and Recreation Facilities											
	Community Assets											
	Heritage Assets											
	Revenue Generating											
	Non-revenue Generating											
	Investment properties											
	Operational Buildings		206 683	107 069	104 403		13 072	13 072	108 280	118 148	122 121	
	Housing											
	Other Assets		206 683	107 069	104 403		13 072	13 072	108 280	118 148	122 121	
	Biological or Cultivated Assets											
	Servitudes											
	Licences and Rights		1 238	1 353	1 143	1 303	1 415	1 415	834	525	216	
	Intangible Assets		1 238	1 353	1 143	1 303	1 415	1 415	834	525	216	
	Computer Equipment					1 303	1 415	1 415	834	525	216	
	Furniture and Office Equipment			13 942	14 576	51 354	54 104	54 104	10 154	10 132	9 893	
	Machinery and Equipment			12 550	12 406	3 644	7 987	7 987	17 363	21 847	23 994	
	Transport Assets			25 223	26 450	105 518	54 983	54 983	35 279	40 519	44 468	
	Libraries											
	Zoo's, Marine and Non-biological Animals											
	TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	208 112	160 503	159 950	206 994	180 270	180 270	181 382	199 198	207 274	
	EXPENDITURE OTHER ITEMS											
	Depreciation	7				11 056	10 000	10 000	10 000	10 000	10 000	
	Repairs and Maintenance by Asset Class	3										
	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											
	Housing											
	Other Assets											
	Biological or Cultivated Assets											
	Servitudes											
	Licences and Rights											
	Intangible Assets											
	Computer Equipment											
	Furniture and Office Equipment											
	Machinery and Equipment											
	Transport Assets											
	Libraries											
	Zoo's, Marine and Non-biological Animals											
	TOTAL EXPENDITURE OTHER ITEMS					11 056	10 000	10 000	10 000	10 000	10 000	
	Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	89,2%	85,9%	85,9%	100,0%	100,0%	100,0%	
	Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0,0%	0,0%	220,5%	174,6%	174,6%	314,3%	278,1%	180,7%	
	R&M as a % of PPE		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
	Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%	0,0%	12,0%	10,0%	10,0%	17,0%	14,0%	9,0%	



Detail on the provision of municipal services for A10

Total municipal services		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	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)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewage:									
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Energy:									
	Electricity (at least min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (min service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Electricity (< min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Refuse:									
	Removed at least once a week	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-

Municipal in-house services		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	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)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewage:									
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Energy:									
	Electricity (at least min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (min service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Electricity (< min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Refuse:									
	Removed at least once a week	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-

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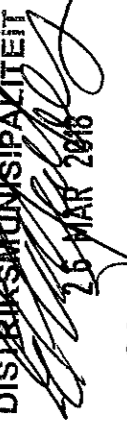
DC2 Cape Winelands DM - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Ref	Description	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework					
		2014/15 Audited Outcome	2015/16 Audited Outcome	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Fall Year Forecast	Pre-staff outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
6	REVENUE ITEMS:										
	Property rates										
	Total Property Rates										
	Net Property Rates										
6	Service charges - electricity revenue										
	Total Service charges - electricity revenue										
6	Service charges - water revenue										
	Total Service charges - water revenue										
6	Service charges - sanitation revenue										
	Total Service charges - sanitation revenue										
6	Service charges - refuse revenue										
	Total refuse removal revenue										
6	Total landfill revenue										
	Net Service charges - refuse revenue										
	Other Revenue by source										
1	Other Revenue	5 085	1 979	2 759	880	1 231	1 231	1 230	1 230	1 230	1 230
	Total 'Other' Revenue	5 085	1 979	2 759	880	1 231	1 231	1 230	1 230	1 230	1 230
2	EXPENDITURE ITEMS:										
	Employee related costs	77 295	88 677	95 463	113 182	109 697	109 697	116 591	123 576	130 680	
	Repairs and Maintenance	14 554	15 561	17 520	20 304	19 622	19 622	20 654	21 403	22 430	
	Medical Aid Contributions	8 820	9 782	10 269	10 185	13 139	13 139	13 894	14 717	15 600	
	Overheads	4 295	5 020	5 625	6 681	4 220	4 220	4 679	4 824	5 145	
	Performance Bonus	6	6	6	6	6	6	6	6	6	
	Motor Vehicle Allowance	9 983	12 222	12 732	13 491	11 000	11 000	11 667	12 387	13 108	
	Telephone Allowance	161	346	343	684	728	728	810	846	885	
	Housing Allowance	2 712	4 063	4 515	5 107	6 690	6 690	7 251	7 769	8 115	
	Other benefits and allowances	23 228	6 532	10 730	9 842	14 776	14 776	17 652	18 722	19 845	
	Payments in lieu of terms	1 287	1 340	1 070	3 905	3 905	3 905	4 139	4 328	4 631	
	Long service awards	1 284	1 340	1 409	1 593	1 474	1 474	1 500	1 500	1 500	
	Post-retirement benefit obligations	11 537	13 534	14 889	11 462	15 756	15 756	11 261	11 456	11 648	
	Less: Employee related costs capitalised to PPE	135 133	133 534	173 888	201 706	200 763	200 763	203 214	220 158	228 473	
	Total Employee related costs	135 133	133 534	173 888	201 706	200 763	200 763	203 214	220 158	228 473	
	Contributions recognised - capital										
	Total contributions by contract										
	Total Contributions recognised - capital										
	Depreciation & asset impairment	8 654	6 743	9 793	11 056	10 000	10 000	10 000	10 000	10 000	
	Depreciation of Property, Plant & Equipment										
	Lease amortisation										
	Capital asset impairment										
	Depreciation resulting from revaluation of PPE										
	Total Depreciation & asset impairment	8 654	6 743	9 793	11 056	10 000	10 000	10 000	10 000	10 000	
	Bulk purchases										
	Electricity Bulk Purchases										
	Water Bulk Purchases										
	Total bulk purchases										
	Transfers and grants										
	Cash transfers and grants				8 250	9 709	9 709	9 550	8 300	7 800	
	Non-cash transfers and grants										
	Total transfers and grants				8 250	9 709	9 709	9 550	8 300	7 800	
	Contracted services										
	Let services provided by contract				69 210	68 488	68 488	68 488	68 488	68 488	
	Allocations to organs of state:										
	Electricity										
	Water										
	Sanitation										
	Other										
	Total contracted services				69 210	68 488	68 488	68 488	68 488	68 488	
	Other Expenditure By Type										
	Let Other Expenditure by Type				76 591	76 652	76 652	71 051	63 937	72 665	
	Total 'Other' Expenditure				76 591	76 652	76 652	71 051	63 937	72 665	
8	By Expenditure Item										
	Employee related costs										
	Other income										
	Contracted Services										
	Other Expenditure										
9	Total Repairs and Maintenance Expenditure										

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

Description	Ref	Vote 1 -	Vote 2 - COMM	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		REGIONAL DEV AND PLANNING	AND DEV SERVICES	ENGINEERING	RURAL AND SOCIAL	OFFICE OF THE MM	FINANCIAL SERVICES	CORPORATE SERVICES	ROADS AGENCY	OF VOTE 9]	[NAME OF VOTE 10]	CORPORATE SERVICES	[NAME OF VOTE 12]	[NAME OF VOTE 13]	[NAME OF VOTE 14]	[NAME OF VOTE 15]	
R thousand	1																
Revenue By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse revenue																	
Service charges - other				131													131
Rental of facilities and equipment																	
Interest earned - external investments																	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits			250														250
Agency services		4 732	200	4			151	448	116 413								121 145
Other revenue		50		5 680	74		224 637	2 706	100								953
Transfers and subsidies																	
Gains on disposal of PPE																	233 097
Total Revenue (excluding capital transfers and contribution)		4 782	450	5 815	74		224 788	55 004	116 513								407 425
Expenditure By Type																	
Employee related costs		8 667	68 468	12 048	6 150	7 914	20 255	28 226	53 009			3 478					208 214
Remuneration of councillors								9 262				2 483					11 746
Debt impairment								5 571									5 571
Depreciation & asset impairment		50	2 512	3 229	25	65	96	3 649	354			19					10 000
Finance charges			2		1	2		3									8
Bulk purchases																	
Other materials		72	3 434	302		37	260	2 750			20 531						27 672
Contracted services		10 592	18 917	17 178	2 134	469	1 123	6 634	5 129								62 275
Transfers and subsidies		2 400	1 210	2 000	1 440			1 500									8 550
Other expenditure		2 339	3 842	10 833	3 100	2 222	1 807	23 567	22 644								71 051
Loss on disposal of PPE						17		1									20
Total Expenditure		24 120	98 385	45 590	13 089	10 726	23 533	81 162	101 667			6 835					405 107
Surplus/(Deficit)		(19 338)	(97 935)	(39 775)	(13 015)	(10 726)	201 255	(26 158)	14 846			(6 835)					2 318
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)									(2 316)								(2 316)
Transfers and subsidies - capital (in-kind - all)																	
Transfers and subsidies - capital (in-kind - all)																	
Surplus/(Deficit) after capital transfers & contributions		(19 338)	(97 935)	(39 775)	(13 015)	(10 726)	201 255	(26 158)	12 528			(6 835)					0

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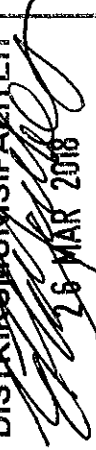
DC2 Cape Winelands DM - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Call investment deposits											
Call deposits		486 000	556 000	584 000	540 000	584 000	584 000		586 000	587 000	592 000
Other current investments									586 000	587 000	592 000
Total Call investment deposits	2	486 000	556 000	584 000	540 000	584 000	584 000		586 000	587 000	592 000
Consumer debtors											
Consumer debtors			2 128	300	2 100	15 105	15 105		14 000	13 000	12 000
Less: Provision for debt impairment											
Total Consumer debtors	2	-	2 128	300	2 100	15 105	15 105		14 000	13 000	12 000
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year											
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		250 200	209 053	215 416	205 691	235 464	235 464		181 382	199 198	207 274
Leases recognised as PPE											
Less: Accumulated depreciation	3	43 326	49 903	56 608	56 608	56 608	56 608				
Total Property, plant and equipment (PPE)	2	206 874	159 150	158 807	205 691	178 855	178 855		181 382	199 198	207 274
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		47	27	15		3	3				
Total Current liabilities - Borrowing		47	27	15		3	3				
Trade and other payables											
Trade and other creditors		6 492	6 640	2 464	14 000	17 830	17 830		15 633	13 000	13 000
Unspent conditional transfers		4 373	13 782	10 183	4 000	2 229	2 229		1 000	500	200
VAT											
Total Trade and other payables	2	10 865	20 422	12 647	18 000	20 059	20 059		16 633	13 500	13 200
Non current liabilities - Borrowing											
Borrowing											
Finance leases (including PPP asset element)	4										
Total Non current liabilities - Borrowing		150 026	149 705	156 324	98 000	154 177	154 177		160 000	170 000	180 000
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		150 026	149 705	156 324	98 000	154 177	154 177		160 000	170 000	180 000
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) - opening balance		431 164	467 849	515 376	526 665	545 513	545 513		488 939	488 939	499 799
GRAP adjustments											
Restated balance		431 164	467 849	515 376	526 665	545 513	545 513		488 939	488 939	499 799
Surplus/(Deficit)		38 877	46 843	23 849							
Appropriations to Reserves		4 407	(4 000)	(8 000)							
Transfers from Reserves											
Depreciation offsets		2 687	763	682							
Other adjustments			3 920	10 012						10 860	1 508
Accumulated Surplus/(Deficit)	1	477 135	515 376	541 919	526 665	488 939	488 939		488 939	489 799	501 307
Reserves											
Housing Development Fund											
Capital replacement					66 440	66 440	66 440		66 440	66 440	66 440
Self-insurance											
Other reserves					4 376	4 376	4 376		4 376	4 376	4 376
Revaluation		105 851			66 131	66 131	66 131		66 131	66 131	66 131
Total Reserves	2	105 851			136 947	136 947	136 947		136 947	136 947	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	582 987	515 376	541 919	663 612	625 886	625 886		625 886	636 746	638 254
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

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

Strategic Objective R thousand	Goal	Goal Code	Ref	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21					
Strategic Objective 1				4 586	5 966	2 907	6 106	6 206	6 206	5 306	5 306	5 306	5 306	5 306	5 306				
Strategic Objective 2				93 792	118 524	111 360	118 778	118 798	118 798	118 798	113 589	126 027	122 328	113 589	126 027				
Strategic Objective 3				253 668	263 746	275 880	276 759	278 831	278 831	286 020	292 141	279 792	286 020	292 141					
Allocations to other priorities			2																
Total Revenue (excluding capital transfers and contributions)			1	352 046	388 235	390 147	401 643	403 835	403 835	407 425	404 915	407 425	404 915	423 474					

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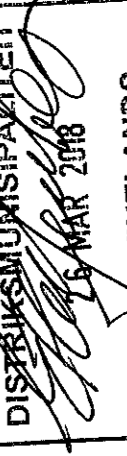
DC2 Cape Winelands DM - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective R thousand	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Strategic Objective 1				116 362	120 532	141 529	133 829	133 237	133 237	135 595	137 431	139 622
Strategic Objective 2				114 601	139 168	141 806	156 491	149 978	149 978	147 257	137 705	153 863
Strategic Objective 3				82 206	81 693	82 962	111 323	118 633	118 633	122 256	124 595	128 319
Allocations to other priorities												
Total Expenditure				313 169	341 392	366 298	401 643	401 848	401 848	405 107	399 731	421 804

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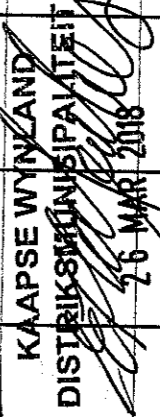
DC2 Cape Winelands DM - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Strategic Objective 1		A		1 565	1 445	4 468	8 114	9 239	9 239	11 769	10 532	6 390
Strategic Objective 2		B		824	1 822	6 390	15 744	7 727	7 727	17 087	15 364	9 252
Strategic Objective 3		C		2 507	1 491	493	3 786	3 355	3 355	2 575	1 919	2 434
Allocations to other priorities			3									
Total Capital Expenditure			1	4 896	4 758	11 351	27 644	20 320	20 320	31 431	27 815	18 075

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DC2 Cape Winelands DM - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Strategic Objective 1 - vote name										
Function 1.1										
Sub-function 1.a Subsidies -Water & sanitation										
Number of farms serviced - Educational	Number of farms serviced				1	66	66	55	55	55
Sub-function 1.b Environmental Health education										
Number of theatre performances	Number of theatre performances				1	60	60	60	60	60
Sub-function 1.c Greening Project										
Number of trees planted	Number of trees planted				12	1 200	1200	0	0	0
Function 1.2										
Sub-function 1.d Disaster Risk Assessment										
Number of community-based risk assessment workshops	Number of community-based risk assessment workshops				0	10	10	10	10	10
Function 1.4										
Sub-function 1.e River Rehabilitation	Hectares cleared				1	100	100	100	100	100
Number of SMME's supported	Number of SMME's				0	20	20	18	18	18
Sub-function 2.1.f Entrepreneurial Seed										
Number of action plans for tourism sector	Number of action plans for				0	14	14	10	10	10
Sub-function 1.h Investment Attraction Programme										
Number of projects implemented	Number of projects				0	2	2	2	2	2
Sub-function 2.1.i Small Farmers Support Programme										
Number of small farmers supported	Number of small farmers				0	10	10	9	9	9
Sub-function 3.1.j SMME Training and										
Number of M & E Reports	Number of M & E Reports				0	4	4	4	4	4
Sub-function 1.1.k Tourism Month										
ism month activities					0	2	2	3	3	3
Sub-function 2.1.g Township Tourism										
Number of SMME's linked with formal economy	Number of SMME's linked with formal economy				0	4	4	4	4	4
Sub-function 3.1.i Tourism Business Training										
Number of training and mentoring sessions	Number of training and mentoring sessions				0	9	9	9	9	9
Sub-function 1.1.m Tourism Educational										
Number of educational	Number of educational				0	8	8	9	9	9
Sub-function 2.1.h LTA Projects										
Number of LTA's participating	Number of LTA's participating				0	15	15	15	15	15
Sub-function 3.1.o Tourism Events										
Number of tourism events	Number of tourism events				0	26	26	24	24	24
Sub-function 3.1.p Tourism Campaign										
Campaign implemented	Campaign implemented				0	1	1	2	2	2
Sub-function 3.1.r Tourism EPWP Invasive Alien Management Programme										
Number of hectares cleared	Number of hectares cleared				10	1 500	1500	1500	1500	1500

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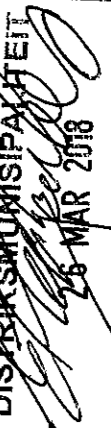
Number of Road Safety Education Programmes completed	0	2	2	2	2	2	2
Sub-function 2 - 1.1.d Provision of water services to school	0	3	3	7	7	7	7
Number of Schools assisted							
Sub-function 2 - 1.1.h Sidewalks and embayments							
Number of sidewalks and Embayment's completed	0	4	4	4	4	4	4
Sub-function 2 - 1.1.e Renewable Infrastructure - Rural Area							
Number of solar systems installed	3	300	300	180	180	180	180
Sub-function 2 - 1.1.f Upgrading of sport facilities							
Number of Sport Facilities completed	0	7	7	6	6	6	6
And so on for the rest of the Votes							

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

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C2 Cape Winelands DM - Entities measurable performance objectives

Description	Unit of measurement	2014/15 Audited Outcome	2015/16 Audited Outcome	2016/17 Audited Outcome	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Entity 1 - (name of entity) <i>Insert measure's description</i>											
Entity 2 - (name of entity) <i>Number of theatre performances</i>											
Entity 3 - (name of entity) <i>Number of theatre performances</i>											
And so on for the rest of the Entities											

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

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	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	15,5	13,4	16,1	13,4	15,0	15,0	-	15,8	16,8	16,6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	15,5	13,4	16,1	13,4	15,0	15,0	-	15,8	16,8	16,6
Liquidity Ratio	Monetary Assets/Current Liabilities	14,9	12,8	15,4	12,9	14,4	14,4	-	15,3	16,3	16,2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100,0%	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)	Total Outstanding Debtors to Annual Revenue	100,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	14,4%	13,0%	13,7%	9,6%	5,2%	5,2%	0,0%	4,8%	4,3%	3,5%
Longstanding Debtors Recovered	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))		1,2%	0,4%	2,5%	3,0%	3,0%	0,0%	2,6%	2,2%	2,2%
Creditors Management											
Creditors System Efficiency	Total Volume Losses (kW)	1,3%									
Creditors to Cash and Investments	Total Cost of Losses (Rand '000)										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)											
Employee costs	Total Volume Losses (k€)	44,1%	40,1%	44,6%	50,2%	49,7%	49,7%	49,7%	51,1%	54,4%	54,0%
Remuneration	Total Cost of Losses (Rand '000)	47,0%	42,8%	47,2%	53,0%	52,6%	52,6%	52,6%	54,0%	57,4%	57,1%
Repairs & Maintenance	% Volume (units purchased and generated less units sold)/units purchased and generated	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Finance charges & Depreciation	Employee costs/(Total Revenue - capital revenue)	2,5%	1,7%	2,5%	2,8%	2,5%	2,5%	2,5%	2,5%	2,5%	2,4%
IDP regulation financial viability indicators											
i. Debt coverage	Total remuneration/(Total Revenue - capital revenue)	3,3	3,3	3,1	3,3	3,3	3,3	3,3	3,4	3,2	3,5
ii. O/S Service Debtors to Revenue	R&M/(Total Revenue excluding capital revenue)	2680,1%	947,1%	3182,5%	14286,3%	15877,8%	15877,8%	15877,8%	15034,0%	13435,1%	11450,4%
iii. Cost coverage	FC&D/(Total Revenue - capital revenue)	27,4	29,5	28,1	20,1	21,2	21,2	21,2	21,1	21,2	20,7
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year										
	Total outstanding service debtors/annual revenue received for services										
	(Available cash + investments)/monthly fixed operational expenditure										

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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	2014/15	2015/16	2016/17	Current Year	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	2017/18	Original Budget	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province's												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

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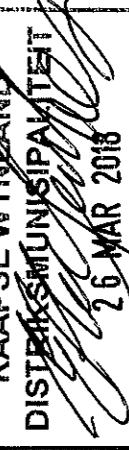
2022 Cape Winelands DM Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year		Budget Year +7 2020/21
													+1 2019/20	2018/19	
Cash/cash equivalents at the year end - R'000	18(1)b	1	504 118	569 984	592 131	555 903	585 187	585 187	585 187	585 187	-	590 609	594 423	601 464	
Cash + investments at the yr end less applications - R'000	18(1)b	2	541 586	595 471	629 821	575 003	585 928	585 928	585 928	585 928	-	593 671	598 523	603 264	
Cash year end/monthly employee/supplier payments	18(1)b	3	27,4	29,5	28,1	20,1	21,2	21,2	21,2	21,2	-	21,1	21,2	20,7	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	41 564	47 606	24 531	-	-	-	-	-	-	-	-	-	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	366,2%	(78,7%)	(105,0%)	(8,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	99,3%	94,6%	98,6%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	100,0%	100,0%	100,0%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	104,7%	10,8%	199,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Capital payments % of capital expenditure	18(1)c:19	8	94,3%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	100,0%	100,0%	100,0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10													
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	46,1%	3,0%	(20,1%)	11,1%	0,0%	0,0%	0,0%	(100,0%)	(5,3%)	(10,6%)	(14,8%)	
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	(24,2%)	8,5%	(33,2%)	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	20,5%	25,2%	25,2%	25,2%	25,2%	0,0%	77,9%	53,5%	61,1%	

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DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:										
Date of valuation:	1									
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)	3									
Municipal partnership s38 used? (Y/N)	3									
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	8									
No. of successful objections	8									
No. of successful objections > 10%										
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? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)										

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum'ts	Public benefit organs.	Mining Props.
Current Year 2017/18																	
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)																	
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)																	

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2018/19																	
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)																	
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/discs (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

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

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)									
1									
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
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		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
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)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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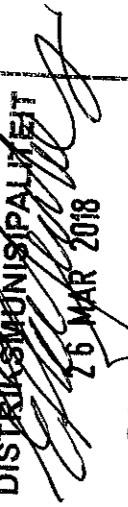
DC2 Cape Winelands DM - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

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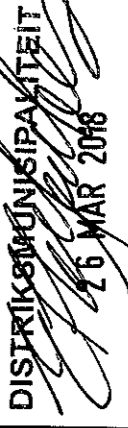
DC2 Cape Winelands DM - Supporting Table SA14 Household bills

Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
1													
Monthly Account for Household - 'Middle Income Range'													
Rates and services charges:													
Property rates													
Electricity: Basic levy													
Electricity: Consumption													
Water: Basic levy													
Water: Consumption													
Sanitation													
Refuse removal													
Other													
sub-total													
VAT on Services													
Total large household bill:													
% increase/decrease													
2													
Monthly Account for Household - 'Affordable Range'													
Rates and services charges:													
Property rates													
Electricity: Basic levy													
Electricity: Consumption													
Water: Basic levy													
Water: Consumption													
Sanitation													
Refuse removal													
Other													
sub-total													
VAT on Services													
Total small household bill:													
% increase/decrease													
3													
Monthly Account for Household - 'Indigent Household receiving free basic services'													
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													

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

Investment type	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
R thousand													
Parent municipality													
Securities - National Government													
Listed Corporate Bonds													
Deposits - Bank		486 000	556 000	584 000		540 000	584 000	584 000	586 000	587 000		592 000	
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	486 000	556 000	584 000		540 000	584 000	584 000	586 000	587 000		592 000	
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:		486 000	556 000	584 000		540 000	584 000	584 000	586 000	587 000		592 000	

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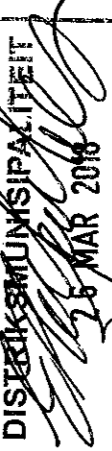
DC2 Cape Winelands DM - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21						
R thousand																
Parent municipality																
Annuity and Bullet Loans																
Long-Term Loans (non-annuity)																
Local registered stock																
Instalment Credit																
Financial Leases		2	3	20	-	-	-	-	-	-	-	-	-	-	-	
PPP liabilities																
Finance Granted By Cap Equipment Supplier																
Marketable Bonds																
Non-Marketable Bonds																
Bankers Acceptances																
Financial derivatives																
Other Securities																
Municipality sub-total	1	2	3	20	-	-	-	-	-	-	-	-	-	-	-	
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	2	3	20	-	-	-	-	-	-	-	-	-	-	-	
Unspent Borrowing - Categorized 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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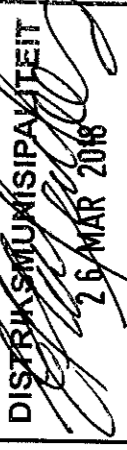
DC2 Cape Winelands DM - Supporting Table SA18 Transfers and grant receipts

R thousand	Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
	RECEIPTS:														
	Operating Transfers and Grants	1,2													
	National Government:														
	Local Government Equitable Share		217 493	219 523	225 676	227 672	227 672	227 672	227 672	227 672	227 672	227 672	230 294	235 850	242 415
	RSC Levy Replacement		7 870	6 172	4 090	1 886	1 886	1 886	1 886	1 886	1 886	1 886	2 057	2 285	2 474
	Finance Management		205 736	210 834	216 780	220 853	220 853	220 853	220 853	220 853	220 853	223 157	229 717	235 929	235 929
	EPWP Incentive		1 935	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 000	1 000	1 000	1 000
	Rural Roads Asset Management Grant		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 391	-	-	-
	Municipal Systems Improvement Grant		952	263	2 556	2 683	2 683	2 683	2 683	2 683	2 683	2 689	2 848	3 012	3 012
	Provincial Government:														
	WC Financial Cap building grant		1 479	2 128	1 172	2 014	2 014	2 014	3 076	3 076	3 076	1 814	1 254	974	974
	Integrated Transport Planning		412	466	118	240	240	240	240	240	240	360	-	-	-
	Community Dev Workers Grant		121	49	52	74	74	74	74	74	74	900	900	900	900
	WC Financial Man support grant		569	1 099	687	-	-	-	1 530	1 530	1 530	74	74	74	74
	Local Government Graduate Internship Grant		14	-	30	-	-	-	96	96	96	-	-	-	-
	Municipal Performance Management Grant		64	70	65	800	800	800	236	236	236	-	-	-	-
	Fire Services Capacity Building Grant		249	394	-	-	-	-	-	-	-	-	-	-	-
	IDP Support Grant		50	50	-	-	-	-	-	-	-	-	-	-	-
	Non-motorised transport grant		-	-	-	-	-	-	-	-	-	-	-	-	-
	Greenest municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality:														
	[insert description]														
	Other grant providers:														
	Sandhills		537	752	998	971	971	971	989	989	989	989	989	989	989
	Sea Returns		353	346	692	700	700	700	700	700	700	700	700	700	700
	Total Operating Transfers and Grants	5	219 509	222 403	227 846	230 657	231 737	231 737	231 737	231 737	231 737	233 097	238 093	244 378	244 378
	Capital Transfers and Grants														
	National Government:														
	Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Government:														
	Fire Services Capacity Building Grant		-	-	-	-	-	-	800	800	800	-	-	-	-
	District Municipality:														
	[insert description]														
	Other grant providers:														
	Sandhills		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Transfers and Grants	5	-	-	-	-	-	-	800	800	800	-	-	-	-
	TOTAL RECEIPTS OF TRANSFERS & GRANTS		219 509	222 403	227 846	230 657	232 537	232 537	232 537	232 537	232 537	233 097	238 093	244 378	244 378

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

R thousand	Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21				
	EXPENDITURE:	1														
	Operating expenditure of Transfers and Grants															
	National Government:															
	Local Government Equitable Share		217 493	219 523	225 676	227 672	227 672	227 672	227 672	227 672	227 672	227 672	230 294	235 850	242 415	
	RSC Levy Replacement		7 870	6 172	4 090	1 886	1 886	1 886	1 886	1 886	1 886	1 886	2 057	2 285	2 474	
	Finance Management		205 736	210 834	216 780	220 853	220 853	220 853	220 853	220 853	220 853	220 853	223 157	229 717	235 929	
	EPWP Incentive		1 935	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 000	1 000	1 000	
	Rural Roads Asset Management Grant		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 391	-	-	
	Municipal Systems Improvement Grant		-	4	2 556	2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 689	2 848	3 012	
			952	263	-	-	-	-	-	-	-	-	-	-	-	
	Provincial Government:															
	WC Financial Cap building grant		1 479	2 128	1 172	2 014	2 014	2 014	2 014	2 014	2 014	2 014	1 814	1 254	974	
	Integrated Transport Planning		-	-	118	240	240	240	240	240	240	240	360	-	-	
	Community Dev Workers Grant		412	466	220	900	900	900	900	900	900	900	900	900	900	
	WC Financial Man support grant		121	49	52	74	74	74	74	74	74	74	74	74	74	
	Local Government Graduate Internship Grant		569	1 099	687	1 530	1 530	1 530	1 530	1 530	1 530	1 530	480	280	-	
	Municipal Performance Management Grant		-	-	30	-	-	-	-	-	-	-	-	-	-	
	Fire Services Capacity Building Grant		14	-	-	-	-	-	-	-	-	-	-	-	-	
	IDP Support Grant		-	70	65	800	800	800	800	800	800	800	-	-	-	
	Non-motorised transport grant		64	394	-	-	-	-	-	-	-	-	-	-	-	
	Greenest municipality		249	50	-	-	-	-	-	-	-	-	-	-	-	
			50	-	-	-	-	-	-	-	-	-	-	-	-	
	District Municipality:															
	<i>[insert description]</i>															
	Other grant providers:															
	Sandhills		537	752	998	971	989	989	989	989	989	989	989	989	989	
	Seta		353	346	692	700	700	700	700	700	700	700	700	700	700	
			184	406	306	271	289	289	289	289	289	289	289	289	289	
	Total operating expenditure of Transfers and Grants:		2 19 509	2 22 403	2 27 846	2 30 657	2 31 737	2 31 737	2 31 737	2 31 737	2 31 737	2 31 737	2 33 097	2 38 093	2 44 378	
	Capital expenditure of Transfers and Grants															
	National Government:															
	Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Provincial Government:															
	Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
	District Municipality:															
	<i>[insert description]</i>															
	Other grant providers:															
	Sandhills		-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2 19 509	2 22 403	2 27 846	2 30 657	2 32 537	2 32 537	2 32 537	2 32 537	2 32 537	2 33 097	2 38 093	2 44 378		

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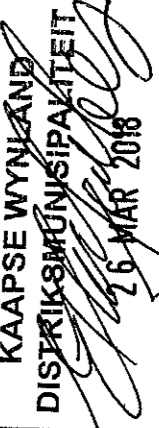
DC2 Cape Winelands DM - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

R thousand	Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Operating transfers and grants:	1,3												
	National Government:													
	Balance unspent at beginning of the year		1 079	393	3 047	127	-	-	-	-	-	-	-	-
	Current year receipts		217 493	219 523	225 676	227 672	227 672	227 672	230 294	235 850	242 415			
	Conditions met - transferred to revenue		218 179	216 869	228 595	227 799	227 672	227 672	230 294	235 850	242 415			
	Conditions still to be met - transferred to liabilities		393	3 047	127									
	Provincial Government:													
	Balance unspent at beginning of the year		4 421	3 563	3 143	1 386	1 382	1 382	936	936	40			
	Current year receipts		1 479	2 128	1 172	2 014	3 076	3 076	1 814	1 254	974			
	Conditions met - transferred to revenue		2 336	2 548	2 929	2 463	3 522	3 522	2 700	1 264	994			
	Conditions still to be met - transferred to liabilities		3 563	3 143	1 386	936	936	936	50	40	20			
	District Municipality:													
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts		-	-	-	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-	-	-
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-
	Other grant providers:													
	Balance unspent at beginning of the year		1 560	381	196	271	271	271	271	271	40			
	Current year receipts		537	752	998	971	989	989	989	989	989			
	Conditions met - transferred to revenue		1 716	937	514	971	989	989	1 260	989	989			
	Conditions still to be met - transferred to liabilities		381	196	680	271	271	271						
	Total operating transfers and grants revenue		222 230	220 354	232 039	231 234	232 183	232 183	234 254	238 103	244 398			
	Total operating transfers and grants - CTBM	2	4 338	6 386	2 193	1 207	1 207	1 207	50	40	20			
	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		-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Government:													
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts		-	-	-	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-	-	-
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-
	Other grant providers:													
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts		-	-	-	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-	-	-
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-
	Total capital transfers and grants revenue		-	-	-	4 821	800	800	-	-	-	-	-	-
	Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	800	800	-	-	-	-
	TOTAL TRANSFERS AND GRANTS REVENUE		222 230	220 354	232 039	236 055	232 983	232 983	234 254	238 103	244 398			
	TOTAL TRANSFERS AND GRANTS - CTBM		4 338	6 386	2 193	1 207	1 207	1 207	50	40	20			

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

R thousand	Description	Ref	2014/15 Audited Outcome	2015/16 Audited Outcome	2016/17 Audited Outcome	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework				
						Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	<u>Cash Transfers to other municipalities</u>												
	Support to B municipalities	1				1 500	1 500	1 500		1 500	1 500	1 500	1 500
	Total Cash Transfers To Municipalities:					1 500	1 500	1 500		1 500	1 500	1 500	1 500
	<u>Cash Transfers to Entities/Other External Mechanisms</u>												
	Provision of water to schools	2				600	500	500		500	500	500	500
	Total Cash Transfers To Entities/Ems:					600	500	500		500	500	500	500
	<u>Cash Transfers to other Organs of State</u>												
	Department of housing	3								500	500		
	Total Cash Transfers To Other Organs Of State:									500	500		
	<u>Cash Transfers to Organisations</u>												
	Tourism					2 050	2 200	2 200		2 400	2 400	2 400	2 400
	FPAB					250	300	300		300	300	300	300
	Community and social services					810	1 000	1 000		760	600	600	600
	Disability					450	269	269		280	280	280	280
	Sport and Recreation					100	900	900		400	400	400	400
	Total Cash Transfers To Organisations					3 660	4 669	4 669		4 140	3 980	3 980	3 980
	<u>Cash Transfers to Groups of Individuals</u>												
	Farmer support (solar warmwater systems)					700	1 250	1 250		1 000	1 000	1 000	1 000
	Subsidy water and sanitation					1 790	1 790	1 790		910	910	910	910
	Total Cash Transfers To Groups Of Individuals:					2 490	3 040	3 040		1 910	1 910	1 910	1 910
	TOTAL CASH TRANSFERS AND GRANTS	6				8 250	9 709	9 709		8 550	8 390	8 390	7 890
	<u>Non-Cash Transfers to other municipalities</u>												
	Insert description	1											
	Total Non-Cash Transfers To Municipalities:												
	<u>Non-Cash Transfers to Entities/Other External Mechanisms</u>												
	Support to B municipalities	2											
	Total Non-Cash Transfers To Entities/Ems:												
	<u>Non-Cash Transfers to other Organs of State</u>												
	Support to B municipalities	3											
	Total Non-Cash Transfers To Other Organs Of State:												
	<u>Non-Cash Grants to Organisations</u>												
	Support to B municipalities	4											
	Total Non-Cash Grants To Organisations												
	<u>Groups of Individuals</u>												
	Support to B municipalities	5											
	Total Non-Cash Grants To Groups Of Individuals:												
	TOTAL NON-CASH TRANSFERS AND GRANTS												
	TOTAL TRANSFERS AND GRANTS	6				8 250	9 709	9 709		8 550	8 390	8 390	7 890

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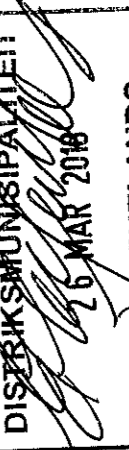
DC2 Cape Winelands DM - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
Councillors (Political Office Bearers plus Other)	1												
Basic Salaries and Wages		7 183	7 647	6 974	7 609	7 234	7 234	7 234	7 809	8 294	8 880		
Pension and UIF Contributions		479	555	241	373	366	366	366	505	528	557		
Medical Aid Contributions		250	220	86	48	68	68	68	71	74	77		
Motor Vehicle Allowance		1 790	1 804	2 051	2 094	2 476	2 476	2 476	2 220	2 353	2 513		
Cellphone Allowance		-	391	460	479	755	755	755	531	563	601		
Housing Allowances		-	156	340	439	439	439	439	466	494	523		
Other benefits and allowances		505	5	64	-	145	145	145	145	145	145		
Sub Total - Councillors	4	10 207	10 779	10 216	11 042	11 483	11 483	11 483	11 746	12 450	13 295		
% increase			5,6%	(5,2%)	8,1%	4,0%	-	-	2,3%	6,0%	6,8%		
Senior Managers of the Municipality	2												
Basic Salaries and Wages		3 081	3 197	3 310	3 635	4 169	4 169	4 169	4 403	4 667	4 947		
Pension and UIF Contributions		606	623	658	686	452	452	452	533	563	597		
Medical Aid Contributions		150	168	150	197	132	132	132	97	102	109		
Overtime		-	-	-	-	-	-	-	-	-	-		
Performance Bonus		155	-	-	-	-	-	-	610	646	685		
Motor Vehicle Allowance		664	660	659	656	532	532	532	571	605	641		
Cellphone Allowance		48	49	55	59	55	55	55	59	62	66		
Housing Allowances		409	580	712	608	380	380	380	466	494	523		
Other benefits and allowances		-	7	-	3	3	3	3	-	-	-		
Payments in lieu of leave		-	-	-	38	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality	6	5 112	5 286	5 543	5 881	5 723	5 723	5 723	6 738	7 140	7 568		
% increase	4		3,4%	4,9%	6,1%	(2,7%)	-	-	17,7%	6,0%	6,0%		
Other Municipal Staff													
Basic Salaries and Wages		80 366	86 677	95 463	108 548	105 828	105 828	105 828	112 178	118 909	126 043		
Pension and UIF Contributions		14 862	15 161	17 533	19 619	19 171	19 171	19 171	20 321	21 540	22 833		
Medical Aid Contributions		9 049	9 762	10 269	12 971	13 007	13 007	13 007	13 787	14 615	15 491		
Overtime		4 285	5 030	6 053	4 274	4 320	4 320	4 320	4 579	4 854	5 145		
Performance Bonus		-	-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		10 646	12 222	12 752	12 835	10 468	10 468	10 468	11 096	11 762	12 468		
Cellphone Allowance		87	346	583	623	629	629	629	667	707	749		
Housing Allowances		3 156	4 085	4 515	4 499	4 420	4 420	4 420	4 685	4 966	5 264		
Other benefits and allowances		10 108	8 020	3 578	15 514	16 663	16 663	16 663	17 662	18 722	19 845		
Payments in lieu of leave		1 287	1 340	1 070	3 868	3 905	3 905	3 905	4 139	4 388	4 651		
Long service awards		-	1 631	1 669	1 593	1 474	1 474	1 474	1 100	1 100	1 166		
Post-retirement benefit obligations		16 193	5 995	14 859	11 482	15 156	15 156	15 156	11 261	11 456	7 248		
Sub Total - Other Municipal Staff	6	150 041	150 269	168 344	195 825	195 041	195 041	195 041	201 477	213 018	220 905		
% increase	4		0,2%	12,0%	16,3%	(0,4%)	-	-	3,3%	5,7%	3,7%		
Total Parent Municipality		165 359	166 334	184 104	212 748	212 247	212 247	212 247	219 960	232 608	241 768		
			0,6%	10,7%	15,6%	(0,2%)	-	-	3,6%	5,8%	3,9%		
Board Members of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Board Fees													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Board Members of Entities	6	-	-	-	-	-	-	-	-	-	-		
% increase	4		-	-	-	-	-	-	-	-	-		

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

Summary of Employee and Councillor remuneration :Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework					
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance	3											
Cellphone Allowance	3											
Housing Allowances	3											
Other benefits and allowances	3											
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	6											
Sub Total - Senior Managers of Entities												
% increase	4											
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance	3											
Cellphone Allowance	3											
Housing Allowances	3											
Other benefits and allowances	3											
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	6											
Sub Total - Other Staff of Entities												
% increase	4											
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS												
% increase	4											
TOTAL MANAGERS AND STAFF												
	5,7											

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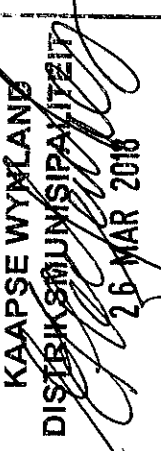
IC2 Cape Winelands DM - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosures of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
and per annum		1.						2.
Councillors								
Speaker	3		617 070	58 400	191 900			867 370
Chief Whip	4		-	108 900	15 000			123 900
Executive Mayor			311 170	83 200	678 000			1 072 370
Deputy Executive Mayor			385 748		157 900			543 648
Executive Committee			2 954 000	112 200	874 700			3 940 900
Total for all other councillors			3 541 200	212 600	1 443 600			5 197 400
Total Councillors	8	-	7 809 188	575 300	3 361 100			11 745 588
Senior Managers of the Municipality								
Municipal Manager (MM)	5		1 708 225	1 908	14 628	171 400		1 896 161
Chief Finance Officer			580 450	156 830	734 800	146 050		1 618 130
Executive Director: Comm Dev Planning Services			1 032 550	222 600	203 890	146 050		1 605 090
Executive Director: Technical Services			1 081 860	248 380	141 830	146 050		1 618 120
<i>List of each official with packages >= senior manager</i>								
Total Senior Managers of the Municipality	8,10	-	4 403 085	629 718	1 095 148	609 550		6 737 501
Heading for Each Entity								
List each member of board by designation	6,7							
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	12 212 273	1 205 018	4 456 248	609 550		18 483 089

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

Number	Summary of Personnel Numbers		Ref	2016/17		Current Year 2017/18		Budget Year 2018/19	
	Positions	Permanent employees		Positions	Contract employees	Positions	Permanent employees	Contract employees	
1,2									
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)									
Board Members of municipal entities									
Municipal employees									
Municipal Manager and Senior Managers	4	3	4	1	3	1	3	1	1
Other Managers	5	19	22	1	19	1	20	1	1
Professionals	3	17	17	-	11	-	13	1	1
Finance	7	6	6		2		6		6
Spatial/town planning									
Information Technology		2	2	1	1		1		1
Roads		1	1	1	1		1		1
Electricity									
Water									
Sanitation									
Refuse									
Other		8	8	7	7		6		6
Technicians		112	112	94	94		95		94
Finance									
Spatial/town planning									
Information Technology		2	2	1	1		3		4
Roads		6	6	3	3		11		12
Electricity									
Water									
Sanitation									
Refuse									
Other		104	104	90	90		81		77
Clerks (Clerical and administrative)		78	78	61	61		61		64
Service and sales workers		58	58	12	12		49		47
Skilled agricultural and fishery workers		3	3	2	2		-		-
Craft and related trades		18	18	17	17		17		19
Plant and Machine Operators		78	78	55	55		53		48
Elementary Occupations		179	179	149	149		109		99
TOTAL PERSONNEL NUMBERS	9	569	568	421	421	14	419	14	407
% increase			17,4%				(0,5%)		(2,9%)
Total municipal employees headcount	6, 10								
Finance personnel headcount	8, 10								
Human Resources personnel headcount	8, 10								

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue																
Service charges - other													16	131	131	131
Rental of facilities and equipment		7	6	18	11	10	10	10	11	11	11	11	31 196	51 850	51 850	51 850
Interest earned - external investments		208	1 226	1 857	2 445	2 473	1 425	3 120	1 400	1 500	3 500	1 500				
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits													(0)	250	250	250
Licences and permits		9	13	39	25	57	15	44	33		15		29 104	120 768	113 261	125 535
Agency services			9 300	2 315	7 490	9 307	9 752		2 500	6 000	10 000	35 000	150	233 097	238 093	244 378
Transfers and subsidies		1 000	93 761	2 098	60	1 634	75 873	1 333	1 344	55 675	60	109	808	1 330	1 330	1 330
Other revenue		6	22	10	21	91	12	307	12	18	12	12				
Gains on disposal of PPE																
Total Revenue (excluding capital transfers and contributions)		1 230	104 327	6 336	10 052	13 571	87 088	4 814	5 300	63 204	13 598	36 632	61 273	407 425	404 915	423 474
Expenditure By Type																
Employee related costs		17 351	17 351	17 351	17 351	26 351	17 351	17 351	17 351	17 351	17 351	17 351	8 351	208 214	220 158	228 473
Remuneration of councillors		979	979	979	979	979	979	979	979	979	979	979	979	11 746	12 450	13 295
Debt impairment														5 571	1 425	1 425
Depreciation & asset impairment														10 000	10 000	10 000
Finance charges														8	6	6
Bulk purchases																
Other materials		2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	27 672	24 263	32 488
Contracted services		5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	62 275	59 082	55 601
Transfers and subsidies				2 000			3 500			550	2 500		(0)	8 550	8 390	7 890
Other expenditure		5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	71 051	63 937	72 605
Loss on disposal of PPE													20	20	20	20
Total Expenditure		31 747	31 747	33 747	31 747	40 747	35 247	33 413	33 413	33 963	35 913	33 413	30 011	405 107	399 731	421 804
Surplus/(Deficit)		(30 516)	72 581	(27 410)	(21 695)	(27 175)	51 841	(28 599)	(28 113)	29 240	(22 316)	3 219	31 261	2 318	5 184	1 670
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			(20)		(44)	(3)		(96)	(155)	(200)	(1 600)	(200)		(2 318)	(5 184)	(1 670)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Transfers and subsidies - capital (in-kind - all)																
Surplus/(Deficit) after capital transfers & contributions		(30 516)	72 561	(27 410)	(21 739)	(27 178)	51 841	(28 696)	(28 268)	29 040	(23 916)	3 019	31 261	-	-	-
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	(30 516)	72 561	(27 410)	(21 739)	(27 178)	51 841	(28 696)	(28 268)	29 040	(23 916)	3 019	31 261	-	-	-

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	852	-	1 252	4	-	-	-	2 674	4 782	4 782	4 782	
Vote 2 - COMM AND DEV SERVICES		9	15	39	25	74	15	61	33	-	15	164	450	450	450	
Vote 3 - ENGINEERING		7	41	2 020	71	1 596	10	937	801	71	71	118	5 815	4 583	4 747	
Vote 4 - RURAL AND SOCIAL									74			-	74	74	74	
Vote 5 - OFFICE OF THE MM												-	-	-	-	
Vote 6 - FINANCIAL SERVICES		1 006	93 746	9	21	23	75 881	5	492	53 569	12	12	224 788	231 148	237 080	
Vote 7 - CORPORATE SERVICES		208	1 226	1 953	2 445	2 571	1 429	3 806	1 400	3 563	3 500	1 549	55 004	54 872	55 061	
Vote 8 - ROADS AGENCY			9 300	2 315	6 638	9 307	8 500	-	2 500	6 000	10 000	35 000	116 513	109 006	121 280	
Vote 9 - [NAME OF VOTE 9]													-	-	-	
Vote 10 - [NAME OF VOTE 10]													-	-	-	
Vote 11 - CORPORATE SERVICES													-	-	-	
Vote 12 - [NAME OF VOTE 12]													-	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	
Total Revenue by Vote		1 230	104 327	6 336	10 052	13 571	87 088	4 814	5 300	63 204	13 598	36 632	61 273	407 425	404 915	423 474
Expenditure by Vote to be appropriated																
Vote 1 - REGIONAL DEV AND PLANNING		1 298	1 298	3 298	1 298	2 298	4 798	1 297	1 297	1 847	3 797	1 297	297	24 120	24 659	25 219
Vote 2 - COMM AND DEV SERVICES		8 199	8 199	8 199	8 199	9 199	8 199	8 199	8 199	8 199	8 199	8 199	7 199	98 385	99 851	101 084
Vote 3 - ENGINEERING		2 966	2 966	2 966	2 966	2 966	2 966	4 633	4 633	4 633	4 633	4 633	4 626	45 590	46 317	46 587
Vote 4 - RURAL AND SOCIAL		1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 089	12 921	13 319
Vote 5 - OFFICE OF THE MM		892	892	892	892	1 892	892	892	892	892	892	892	(84)	10 726	11 205	11 713
Vote 6 - FINANCIAL SERVICES		1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	1 961	23 533	24 066	25 092
Vote 7 - CORPORATE SERVICES		6 299	6 299	6 299	6 299	9 299	6 299	6 299	6 299	6 299	6 299	6 299	8 877	81 162	82 129	83 936
Vote 8 - ROADS AGENCY		8 472	8 472	8 472	8 472	11 472	8 472	8 472	8 472	8 472	8 472	8 472	5 472	101 667	91 389	107 27
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - CORPORATE SERVICES		569	569	569	569	569	569	569	569	569	569	569	571	6 835	7 196	7 579
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		31 747	31 747	33 747	31 747	40 747	35 247	33 413	33 413	33 963	35 913	33 413	30 011	405 107	399 731	421 804
Surplus/(Deficit) before assoc.		(30 517)	72 580	(27 411)	(21 695)	(27 176)	51 841	(28 599)	(28 113)	29 241	(22 315)	3 219	31 262	2 318	5 183	1 670
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	(30 517)	72 580	(27 411)	(21 695)	(27 176)	51 841	(28 599)	(28 113)	29 241	(22 315)	3 219	31 262	2 318	5 183	1 670

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		1 214	94 971	1 963	2 466	2 594	77 310	3 811	1 892	57 133	3 512	1 561	31 365	279 792	286 020	292 141
Executive and council		208	1 226	1 857	2 445	2 523	1 429	3 400	1 400	3 563	3 500	1 500	31 196	54 247	54 475	54 664
Finance and administration		1 006	93 746	106	21	71	75 881	412	492	53 569	12	61	169	225 545	231 545	237 477
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9	15	39	25	74	15	61	107	-	15	-	164	524	524	524
Community and social services		-	-	-	-	-	-	-	74	-	-	-	-	74	74	74
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	2	-	-	17	-	17	-	-	-	-	164	200	200	200
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		9	13	39	25	57	15	44	33	-	15	-	-	250	250	250
Economic and environmental services		7	9 341	4 335	7 561	10 903	9 763	937	3 301	6 071	10 071	35 071	29 699	127 060	118 321	130 759
Planning and development		7	41	2 020	923	696	1 263	937	801	71	71	71	2 746	9 647	8 415	8 579
Road transport		-	9 300	2 315	6 638	10 207	8 500	-	2 500	6 000	10 000	35 000	26 953	117 413	109 906	122 180
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	4	-	-	-	-	46	50	50	50
Total Revenue - Functional		1 230	104 327	6 336	10 052	13 571	87 088	4 814	5 300	63 204	13 598	36 632	61 273	407 425	404 915	423 474
Expenditure - Functional																
Governance and administration		10 315	8 320	12 196	7 370	11 520	10 640	12 720	11 270	14 320	17 580	12 670	10 592	139 509	142 110	146 113
Executive and council		3 368	2 368	4 368	3 368	5 368	2 368	4 368	2 868	5 868	9 278	4 368	(2 458)	45 501	46 539	47 787
Finance and administration		6 760	5 760	7 616	3 760	5 260	8 260	8 260	8 260	8 260	8 260	8 260	12 955	91 669	93 104	95 724
Internal audit		187	192	212	242	892	12	92	142	192	42	42	94	2 339	2 467	2 602
Community and public safety		9 690	10 685	8 308	12 635	13 488	10 968	11 288	11 602	8 352	7 342	8 488	(1 372)	111 474	112 772	114 403
Community and social services		2 092	4 037	1 091	1 091	1 091	1 091	1 091	1 091	2 154	4 091	1 091	(2 791)	17 220	17 194	17 743
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		3 199	1 999	3 899	5 699	5 699	6 199	8 199	8 199	5 199	2 699	4 699	1 334	57 020	56 349	55 314
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		4 399	4 649	3 319	5 845	6 699	3 679	1 999	2 312	999	552	2 699	84	37 234	39 229	41 345
Economic and environmental services		11 444	12 444	12 944	11 444	15 441	10 841	9 108	10 244	10 444	10 194	11 958	20 275	146 784	137 332	153 585
Planning and development		2 972	3 972	4 472	2 972	7 472	3 772	1 972	1 772	1 972	1 722	1 472	855	35 399	36 116	36 366
Road transport		8 472	8 472	8 472	8 472	7 969	7 069	7 136	8 472	8 472	8 472	10 486	19 420	111 385	101 216	117 218
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		298	298	298	298	298	2 798	297	297	847	797	297	516	7 340	7 517	7 704
Total Expenditure - Functional		31 747	31 747	33 747	31 747	40 747	35 247	33 413	33 413	33 963	35 913	33 413	30 011	405 107	399 731	421 804
Surplus/(Deficit) before assoc.		(30 517)	72 580	(27 411)	(21 695)	(27 176)	51 841	(28 599)	(28 113)	29 241	(22 315)	3 219	31 262	2 318	5 183	1 670
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(30 517)	72 580	(27 411)	(21 695)	(27 176)	51 841	(28 599)	(28 113)	29 241	(22 315)	3 219	31 262	2 318	5 183	1 670

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Multi-year expenditure to be appropriated	1															
Vote 1 - REGIONAL DEV AND PLANNING																
Vote 2 - COMM AND DEV SERVICES			80		153			448	1 250		9 370		130	11 431	8 730	6 390
Vote 3 - ENGINEERING		-	21	-	-	45	62	19	2 122	910	1 220	1 340	2 030	7 769	10 180	7 582
Vote 4 - RURAL AND SOCIAL																
Vote 5 - OFFICE OF THE MM							200							200	200	
Vote 6 - FINANCIAL SERVICES																
Vote 7 - CORPORATE SERVICES									11					11	12	13
Vote 8 - ROADS AGENCY			20					60		200	500			780	730	720
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - CORPORATE SERVICES																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital multi-year expenditure sub-total	2	-	121	-	153	45	262	527	3 383	1 110	11 090	1 340	2 160	20 191	19 852	14 704
Single-year expenditure to be appropriated																
Vote 1 - REGIONAL DEV AND PLANNING								40						40		
Vote 2 - COMM AND DEV SERVICES				21		20	65	11	130			50		297	1 802	
Vote 3 - ENGINEERING												2 500	4 500	7 000		
Vote 4 - RURAL AND SOCIAL																
Vote 5 - OFFICE OF THE MM							50							50		
Vote 6 - FINANCIAL SERVICES						12		14						26	21	14
Vote 7 - CORPORATE SERVICES				3	20	3		83	43	590	1 542			2 283	1 686	2 407
Vote 8 - ROADS AGENCY					44	3		36	155		1 100	200		1 538	4 454	950
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - CORPORATE SERVICES								6						6		
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	2	-	-	24	64	38	115	190	328	590	2 642	2 750	4 500	11 240	7 962	3 371
Total Capital Expenditure	2	-	121	24	217	83	377	717	3 711	1 700	13 732	4 090	6 660	31 431	27 815	18 075

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		-	21	3	20	15	262	121	2 176	590	1 572	3 200	4 750	12 729	4 358	4 655
Executive and council							250						-	250	200	-
Finance and administration			21	3	20	15	12	121	2 176	590	1 572	3 200	4 750	12 479	4 158	4 655
Internal audit													-	-	-	-
Community and public safety		-	80	21	153	20	65	460	1 380	-	9 370	50	130	11 729	10 532	6 390
Community and social services				21	3	20	65		130			50	130	419	2 828	1 244
Sport and recreation													-	-	-	-
Public safety			80		150			430	1 250		9 370		-	11 280	7 465	5 130
Housing													-	-	-	-
Health		-	-	-	-	-	-	30	-	-	-	-	-	30	239	16
Economic and environmental services		-	20	-	44	48	50	136	155	1 110	2 790	840	1 780	6 973	12 925	7 030
Planning and development		-	-	-	-	45	50	40	-	910	1 190	640	1 780	4 655	7 741	5 360
Road transport			20		44	3		96	155	200	1 600	200	-	2 318	5 184	1 670
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional	2	-	121	24	217	83	377	717	3 711	1 700	13 732	4 090	6 660	31 431	27 815	18 075
Funded by:																
National Government													-	-	-	-
Provincial Government			20		44	3		96	155	200	1 600	200	-	2 318	5 184	1 670
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	20	-	44	3	-	96	155	200	1 600	200	-	2 318	5 184	1 670
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds		-	101	24	173	80	377	621	3 556	1 500	12 132	3 890	6 660	29 113	22 631	16 405
Total Capital Funding		-	121	24	217	83	377	717	3 711	1 700	13 732	4 090	6 660	31 431	27 815	18 075

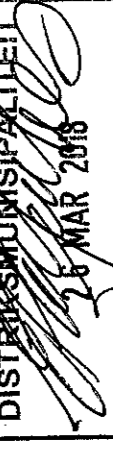
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MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source														1		
Properly rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue																
Service charges - other																
Rental of facilities and equipment	7	6	18	11	10	10	10	11	11	11	11	16	131	131	131	
Interest earned - external investments	208	1 226	1 857	2 445	2 473	1 425	3 120	1 400	1 500	3 600	1 500	31 196	51 850	51 850	51 850	
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits	9	13	39	25	57	15	44	33	-	15	-	(0)	250	250	250	
Agency services		9 300	2 316	7 490	9 307	9 752		2 500	6 000	10 000	35 000	29 104	120 768	113 261	125 535	
Transfer receipts - operational	1 000	93 761	2 098	60	1 634	75 873	1 333	1 344	65 675	60	109	150	233 097	238 093	244 378	
Other revenue	6	22	10	21	91	12	307	12	18	12	12	808	1 330	1 330	1 330	
Cash Receipts by Source	1 230	104 327	6 336	10 052	13 571	87 088	4 814	5 300	63 204	13 598	36 632	61 273	407 425	404 915	423 474	
Other Cash Flows by Source																
Total Cash Receipts by Source	1 230	104 327	6 336	10 052	13 571	87 088	4 814	5 300	63 204	13 598	36 632	61 273	407 425	404 915	423 474	
Cash Payments by Type																
Employee related costs	17 351	17 351	17 351	17 351	26 351	17 351	17 351	17 351	17 351	17 351	17 351	3 351	203 214	214 158	226 473	
Remuneration of councillors	879	879	879	879	879	879	879	879	879	879	879	79	9 746	9 450	9 235	
Finance charges												8	8	6	6	
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer																
Other materials	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	27 672	24 263	32 488	
Contracted services	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	5 190	62 275	59 082	55 601	
Transfers and grants - other municipalities													1 500	1 500	1 500	
Transfers and grants - other	-	-	500	-	-	3 500	-	-	550	2 500	-	(0)	7 050	6 890	6 390	
Other expenditure	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	5 921	921	66 051	57 937	65 605	
Cash Payments by Type	31 647	31 647	32 147	31 647	40 647	35 147	31 647	31 647	32 197	34 147	33 147	11 854	377 516	373 286	398 358	
Other Cash Flows/Payments by Type																
Capital assets	-	121	24	217	83	377	717	3 711	1 700	13 732	4 090	6 660	31 431	27 815	18 075	
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type	31 647	31 768	32 170	31 864	40 729	35 524	32 363	35 357	33 897	47 878	37 237	18 514	408 947	401 100	416 434	
NET INCREASE/(DECREASE) IN CASH HELD	(30 416)	72 559	(25 834)	(21 812)	(27 158)	51 564	(27 549)	(30 057)	29 307	(34 281)	(604)	42 759	(1 522)	3 815	7 041	
Cash/cash equivalents at the month/year begin:	592 131	561 714	634 273	608 440	586 628	559 470	611 035	583 485	553 428	582 735	548 455	547 850	592 131	590 609	594 423	
Cash/cash equivalents at the month/year end:	561 714	634 273	608 440	586 628	559 470	611 035	583 485	553 428	582 735	548 455	547 850	590 609	590 609	594 423	601 464	

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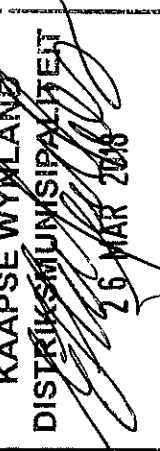
DC2 Cape Winelands DM - NOT REQUIRED - municipality does not have entities

Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
R million														
Financial Performance														
Property rates														
Service charges														
Investment revenue														
Transfers recognised - operational														
Other own revenue														
Contributions recognised - capital & contributed assets														
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	-	-
Employee costs														
Remuneration of Board Members														
Depreciation & asset impairment														
Finance charges														
Materials and bulk purchases														
Transfers and grants														
Other expenditure														
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources														
Capital expenditure														
Transfers recognised - operational														
Public contributions & donations														
Borrowing														
Internally generated funds														
Total sources		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial position														
Total current assets														
Total non current assets														
Total current liabilities														
Total non current liabilities														
Equity														
Cash flows														
Net cash from (used) operating														
Net cash from (used) investing														
Net cash from (used) financing														
Cash/cash equivalents at the year end														

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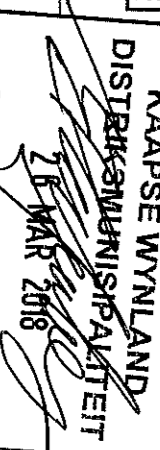
DC2 Cape WineLands DM - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.		Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number	Number			
Name of organisation Bytes Universal Systems VIP Payroll Eunomia		12 months	12 months	Financial system	30 June 2019	1 000
		12 months	12 months	Salary system	30 June 2019	72
		12 months	12 months	Compliance system	30 June 2018	80

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

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
		Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-


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

Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
R thousand	1													
Capital expenditure on new 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														
Retreatment														
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														
Clinics/Care Centres														
Fire/Ambulance Stations														

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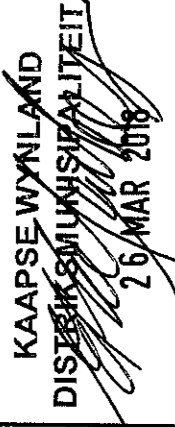
DC2 Cape Winelands DM - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

R thousand	Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1												
	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													
	Retreatment													
	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													
	Clinics/Care Centres													

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

R thousand	Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
	Repairs and maintenance expenditure by Asset Class/Sub-class	1													
	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														
	Retreatment														
	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														

KAAPSE WYNLAND
 DISTRIKSGEMEINSKAPLĪEIT

 26 MAR 2018
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

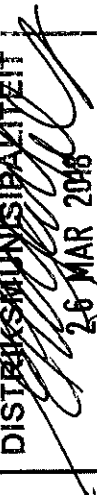
DC2 Cape Winelands DM - Supporting Table SA34c Repairs and maintenance expenditure by asset class

R thousand	Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
	<u>Capital Spares</u>	1	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Community Assets</u>													
	Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Halls		-	-	-	-	-	-	-	-	-	-	-	-
	Centres		-	-	-	-	-	-	-	-	-	-	-	-
	Crèches		-	-	-	-	-	-	-	-	-	-	-	-
	Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
	Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
	Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
	Museums		-	-	-	-	-	-	-	-	-	-	-	-
	Galleries		-	-	-	-	-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-	-	-	-
	Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
	Police		-	-	-	-	-	-	-	-	-	-	-	-
	Parks		-	-	-	-	-	-	-	-	-	-	-	-
	Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
	Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
	Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Markets		-	-	-	-	-	-	-	-	-	-	-	-
	Stalls		-	-	-	-	-	-	-	-	-	-	-	-
	Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
	Airports		-	-	-	-	-	-	-	-	-	-	-	-
	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
	<u>Heritage assets</u>													
	Monuments		-	-	-	-	-	-	-	-	-	-	-	-
	Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
	Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
	Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
	Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
	<u>Investment properties</u>													
	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
	Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
	Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
	Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
	Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
	<u>Other assets</u>													
	Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
	Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
	Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
	Workshops		-	-	-	-	-	-	-	-	-	-	-	-
	Yards		-	-	-	-	-	-	-	-	-	-	-	-
	Stores		-	-	-	-	-	-	-	-	-	-	-	-
	Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
	Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
	Depots		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-
	Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
	Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
	<u>Biological or Cultivated Assets</u>													
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
	<u>Intangible Assets</u>													
	Service Concessions		-	-	-	-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
	Water Rights		-	-	-	-	-	-	-	-	-	-	-	-

KAAPSE WYNLAND
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 26 MAR 2018
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

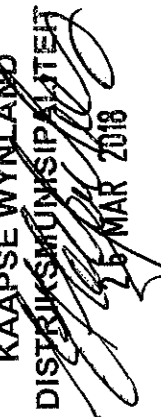
DC2 Cape Winelands DM - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
R thousand	1												
<i>Effluent Licenses</i>													
Solid Waste Licenses													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment													
Furniture and Office Equipment													
Furniture and Office Equipment													
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets													
Libraries													
Libraries													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Repairs and Maintenance Expenditure	1												
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

KAAPSE WYNELAND
 DISTRIKS MUNISIPALITEIT

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 CAPE WINELANDS
 DISTRICT MUNICIPALITY

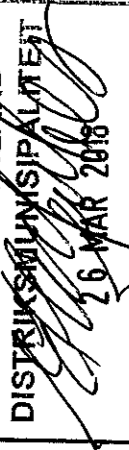
DC2 Cape Winelands DM - Supporting Table SA34d Depreciation by asset class

R thousand	Description	Ref	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21				
1	Depreciation 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																
	Reliculation																
	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																

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 DISTRIKS MUNISIPALITEIT

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

R thousand	Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year +1: Budget Year +2 2020/21	
	<u>Capital Spares</u>											
	<u>Community Assets</u>											
	Community Facilities											
	Halls											
	Centros											
	Crèches											
	Clinics/Care Centres											
	Fire/Ambulance Stations											
	Testing Stations											
	Museums											
	Galleries											
	Theatres											
	Libraries											
	Crematoriums/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											
	<u>Heritage assets</u>											
	Monuments											
	Historic Buildings											
	Works of Art											
	Conservation Areas											
	Other Heritage											
	<u>Investment properties</u>											
	Revenue Generating											
	Improved Property											
	Unimproved Property											
	Non-revenue Generating											
	Improved Property											
	Unimproved Property											
	<u>Other assets</u>											
	Operational Buildings					3 637	3 037	3 037	3 037	3 037	3 037	3 037
	Municipal Offices					3 637	3 037	3 037	3 037	3 037	3 037	3 037
	Pay/Enquiry Points					3 637	3 037	3 037	3 037	3 037	3 037	3 037
	Building Plan Offices											
	Workshops											
	Yards											
	Stores											
	Laboratories											
	Training Centres											
	Manufacturing Plant											
	Depots											
	Capital Spares											
	Housing											
	Staff Housing											
	Social Housing											
	Capital Spares											
	<u>Biological or Cultivated Assets</u>											
	Biological or Cultivated Assets											
	<u>Intangible Assets</u>											
	Servitudes					378	309	309	309	309	309	309
	Licences and Rights											
	Water Rights					378	309	309	309	309	309	309

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 DISTRIKS MUNISIPALITEIT

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 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

R thousand	Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	<u>Effluent Licenses</u>	1	-	-	-	378	309	309	309	309	309
	Solid Waste Licenses		-	-	-	-	-	-	-	-	-
	Computer Software and Applications		-	-	-	2 492	2 461	2 461	2 461	2 461	2 461
	Load Settlement Software Applications Unspecified		-	-	-	2 492	2 461	2 461	2 461	2 461	2 461
	<u>Computer Equipment</u>		-	-	-	865	867	867	867	867	867
	Computer Equipment		-	-	-	865	867	867	867	867	867
	<u>Furniture and Office Equipment</u>		-	-	-	1 592	1 433	1 433	1 433	1 433	1 433
	Furniture and Office Equipment		-	-	-	1 592	1 433	1 433	1 433	1 433	1 433
	<u>Machinery and Equipment</u>		-	-	-	2 069	1 861	1 861	1 861	1 861	1 861
	Machinery and Equipment		-	-	-	2 069	1 861	1 861	1 861	1 861	1 861
	<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
	Transport Assets		-	-	-	-	-	-	-	-	-
	<u>Libraries</u>		-	-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-
	<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	Total Depreciation	1	-	-	-	11 056	10 000	10 000	10 000	10 000	10 000

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

R thousand	Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1, Budget Year +2 2019/20	Budget Year +2 2020/21			
	Markets														
	Stalls														
	Auctioneers														
	Airports														
	Tred Reindeer/Buk Taminale														
	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														
	Operational Buildings								8 896	3 421	3 421	3 421	6 833	12 925	7 030
	Municipal Offices								8 896	3 421	3 421	3 421	6 833	12 925	7 030
	Pay/Enquiry Points								4 075	2 234	2 234	2 234	4 615	7 741	5 360
	Building Plan Offices								-	-	-	-	-	-	-
	Workshops								-	-	-	-	-	-	-
	Yards								4 821	1 187	1 187	1 187	2 318	5 184	1 670
	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														
	Services														
	Licences and Rights														
	Water Rights														
	Effluent Licenses														
	Solid Waste Licenses														
	Computer Software and Applications														
	Local Settlement Software Applications														
	Unspecified														
	Computer Equipment														
	Computer Equipment														
	Furniture and Office Equipment														
	Furniture and Office Equipment														
	Machinery and Equipment														
	Machinery and Equipment														
	Transport Assets														
	Transport Assets														
	Libraries														
	Libraries														
	Zoo's, Marine and Non-biological Animals														
	Zoo's, Marine and Non-biological Animals														
	Total Capital Expenditure on upgrading of existing assets	1						18 770	12 344	12 344	12 344	12 344	6 833	12 925	7 030
	Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	88.5%	60.7%	60.7%	60.7%	22.1%	46.5%	38.9%	
	Upgrading of Existing Assets as % of deprec		0.0%	0.0%	0.0%	0.0%	168.3%	123.4%	123.4%	123.4%	69.3%	129.2%	70.3%		

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 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	1							
Vote 1 - REGIONAL DEV AND PLANNING		40	-	-				
Vote 2 - COMM AND DEV SERVICES		11 729	10 532	6 390				
Vote 3 - ENGINEERING		14 769	10 180	7 582				
Vote 4 - RURAL AND SOCIAL		-	-	-				
Vote 5 - OFFICE OF THE MM		250	200	-				
Vote 6 - FINANCIAL SERVICES		26	21	14				
Vote 7 - CORPORATE SERVICES		2 294	1 698	2 420				
Vote 8 - ROADS AGENCY		2 318	5 184	1 670				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - CORPORATE SERVICES		6	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		31 431	27 815	18 075				
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 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - CORPORATE SERVICES								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs								
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue								
Net Financial Implications		31 431	27 815	18 075				

KAAPSE WYNELANDS
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 CAPE/WINELANDS
 DISTRICT MUNICIPALITY

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project Information	
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Vote 1 - REGIONAL DEV AND PLANNING																
WORKING FOR WATER																
MULTIFUNCTION PRINTER/COPYER MACHINE																
Vote 2 - COMM AND DEV SERVICES																
HEALTH SERVICES																
DIGITAL CAMERA																
HIGH BACK CHAIRS X 6 MHS OFFICE																
4 DRAWER FILING CABINET																
4 DRAWER FILING CABINET																
4 DRAWER FILING CABINET																
40 x TABLETS																
LAMINATOR A3 MAX STELLENBOSCH																
MUNICIPAL HEALTH BRANDING ITEMS																
DISASTER MANAGEMENT																
UPGRADE OF RADIO COMMUNICATION ROOM																
VOICE LOGGER																
CONVERSION OF TRAILERS																
TELEPHONE EXCHANGE - VOICE OVER IP (DMC)																
UPGRADE DISASTER MANAGEMENT CENTRE (SATELITE)																
DASHBOARD CAMERA																
HIGH PRESSURE CLEANER																
PORTABLE SPEAKER WITH ASSESCRIES																
GPS																
UPS REPLACEMENT																
JACK HAMMER (TENTS)																
ICE MACHINE FREEZER INCIDENT COMMAND																
FIRE SERVICES																
BREATHING APPARATUS (REPLACEMENT)																
FRIDGE (REPLACEMENT) (2)																
MICROWAVE OVEN (REPLACEMENT) (2)																
TRAINING EQUIPMENT																
SKID UNIT PUMPS AND TANKS (REPLACEMENT)																
FLOATING PUMPS (REPLACEMENT)																
FITNESS EQUIPMENT																
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)																
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)																
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 54687)																
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 11710)																
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738)																
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)																
4X4 BAKKIE DOUBLECAB (REPLACEMENT)																
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL24575)																
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)																
MAJOR 4X4 FIRE FIGHTING VEHICLE (INSURANCE CLAIM)																
LIGHTS AND SIRENS																
OFFICE DESKS & CHAIRS (REPLACEMENTS)																
HAZMAT EQUIPMENT (REPLACEMENT)																
SIMULATOR TRAINING																
CHAIRS (TRAINING ROOM)																
UPGRADE RADIO INFRASTRUCTURE																
REPLACEMENT OF RADIOS (INSURANCE)																
PHOTO COPIER / PRINTER																
Vote 3 - ENGINEERING																
INFORMATION TECHNOLOGY																
PCS																
LAPTOPS																
ADOBE ACROBAT PROFESSIONAL																
ROUTERS & SWITCHES (NEW)																
SMALL IT EQUIPMENT																
IT EQUIPMENT (PRODUCTION SITE)																
D/TOP & L/TOP BACKUP & RECOVERY APP																
WIDE AREA NETWORK HARDWARE																
WIRELESS ACCESS POINTS																
COLOUR LASER PRINTER (MHS)																
40 x TABLETS (MHS)																
LAPTOP (2) REPLACEMENT (DISASTER)																
LCD TV (COMMUNICATION ROOM) (DISASTER)																
LCD TV - (REPLACEMENT) (FIRE)																
BUILDING MAINTENANCE																
RIETDAK STELLENBOSCH																

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Municipal Vote/Capital 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		2018/19 Medium Term Revenue & Expenditure Framework			Project Information		
										Audited Outcomes 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal	
																	8
ACCESS FOR THE DISABLED- c/wvd 18/19 > UPGRADE MEN'S TOILET RE-THATCH/ REHABILITATE THATCH ROOFS																	
TRAINING ROOM STELLENBOSCH ACCESS FOR THE DISABLED- c/wvd 18/19																	
ANNEX STELLENBOSCH UPGRADE STORM WATER DRAINAGE- c/wvd 19/20 >																	
DU TOIT STREET STELLENBOSCH UPGRADE LADIES TOILET 1ST FLOOR- c/wvd 18/19 ACCESS FOR THE DISABLED- c/wvd 18/19 UPGRADE KITCHEN GROUND FLOOR																	
BIRD STREET STELLENBOSCH RENOVATE OFFICE TO SERVER ROOM- c/wvd 18/19 NEW CARPORTS (3) FFS CARPORTS/CANOPIES/ACCESS GATE DMC- Part < NEW SHELVING IN STORE ACCESS FOR THE DISABLED- c/wvd 18/19 WATER TANKS (4) STANDS AND PUMP BOOK SHELVES (5 MINNIES)																	
FIRE STATION STELLENBOSCH TUNNEL TRAINING SIMULATOR- c/wvd 18/19 CAR SHADE PORTS- c/wvd 19/20 CANOPY OVER OPEN TYRE STORAGE AREA- 18/19 STEEL STRUCTURE FIRE TRUCK PORTS FRIDGE FREEZER 275L (REPLACEMENT ITEM) RE-LOCATE REFUSE BIN AREA																	
STORES DRUKKERSLAAN STELLENBOSCH CAR SHADE PORTS (4) LEAN-TO ROOF AND PAVING MINOR BUILDING WORK IN STORE																	
PAARL OFFICE ACCESS FOR THE DISABLED- c/wvd refer 18/19) WATER TANK AND PUMP																	
NIEUWEDRIFT FIRE STATION MODULAR OFFICE REHABILITATE ASPHALT ROAD SURFACES UNDER-ROOF BRAAI FACILITY																	
OFFICES TRAPPE STREET WORCESTER PAVING YARD																	
DISASTER MANAGEMENT CENTRE WORCESTER MINOR BUILDING UPGRADES ACCESS RAMP FOR THE DISABLED- c/wvd 18/12 >																	
FIRE STATION EBP WORCESTER UPGRADE STORE TO GYMNASIUM LOCKERS PAVING YARD/ RETAINING WALL > CAR SHADE PORTS STEEL STRUCTURE TRUCK PORTS																	
EERSTE BEGIN PLAAS REPAIR/UPGRADE OUT-BUILDING (STORE)																	
OFFICE MUHNIK STREET CERES REPLACE PAVING PARKING AREA > CARPORTS FRONT PARKING																	
FIRE STATION CERES UPGRADE KITCHEN UPGRADE LADIES ABLUTION FACILITIES																	
FIRE STATION ROBERTSON STEEL STRUCTURE TRUCK PORT PAVING- c/wvd 18/19 > KITCHEN UPGRADE (S/S)																	
GENERAL EQUIPMENT BUILDING MAINTENANCE ELECTRIC DRILL																	

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R thousand	Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Frameworks			Project information	
											Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
	DISASTER MANAGEMENT																
	SCHEDDER																
	FIRE SERVICES																
	FRIDGE (REPLACEMENT) (2)																
	MICROWAVE OVEN (REPLACEMENT) (2)																
	PAPER SHREDDER																
	EXECUTIVE DIRECTOR: CV SCHROEDER																
	SHREDDER																
	RURAL AND SOCIAL DEVELOPMENT																
	SHREDDER (NEW)																
	BINDING MACHINE (NEW)																
	WORKING FOR WATER																
	KITCHEN FRIDGE (REPLACEMENT)																
	PROPERTY MANAGEMENT																
	VACUUM CLEANER (REPLACEMENT ITEM)																
	STOVE FOUR PLATE WITH OVEN (THATCHED ROOF BUILDING, CL)																
	HIGH PRESSURE CLEANER (WASH BAY, CL)																
	VACUUM CLEANER (ANNEX, CL)																
	223L REFRIGERATOR FREEZE (REPLACEMENT ITEM)																
	DISHWASHER (FIRST FLOOR, DU TOIT STREET BUILDING, CL)																
	DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WRINGER (FIRST FLOOR, DU TOIT STREET BUILDING, CL)																
	CONFERENCE SYSTEM EQUIPMENT RACK (COUNCIL CHAMBER, C-J)																
	MICROWAVE 38 L (FIRST FLOOR, DU TOIT STREET BUILDING, CL)																
	MICROWAVE 38 L (BIRD STREET BUILDING, CL)																
	MICROWAVE 38 L (EERSTE BEGIN, CW)																
	URN 16 L (EERSTE BEGIN, CW)																
	15 X CHAIRS (EERSTE BEGIN, CW)																
	10 X RECTANGULAR TABLES (EERSTEBEGIN)																
	1 X TABLE 40 CM X 40 CM X 10CM (ENTRANCE, C-J)																
	VACUUM CLEANER																
	REFRIGERATOR FREEZE 223L																
	DISHWASHER																
	MICROWAVE 38 L																
	DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER, CL)																
	1 x CONTROLLER AND INSTALLATION OF CONFERENCE SYSTEM (COMMITTEE ROOM NO. 2, CW)																
	223L REFRIGERATOR FREEZE																
	MICROWAVE 38 L																
	DISHWASHER (COUNCIL CHAMBER, CW)																
	VACUUM CLEANER																
	COMMUNICATION / TELEPHONE																
	TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)																
	TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)																
	TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)																
	TRANSPORT POOL																
	1600 CC SEDAN CAR (REPLACE CW43913)																
	1600 CC SEDAN CAR (REPLACE CW47331)																
	1600 CC SEDAN CAR (REPLACE CW47335)																
	1600 CC SEDAN CAR (REPLACE CW47339)																
	2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY (REPLACE CL12506)																
	1600 CC SEDAN CAR (REPLACE CW47335)																
	1600 CC SEDAN CAR (REPLACE CW49313)																
	1600 CC SEDAN CAR (REPLACE CW49398)																
	MINI BUS (REPLACE CW44459)																
	1600 CC SEDAN CAR (REPLACE CW49397)																
	1800 CC SEDAN CAR (REPLACE CW44267)																
	1600 CC SEDAN CAR (REPLACE CW41206)																
	Vote 8 - ROADS AGENCY																
	REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS																
	PAINTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS - c/ind 18/19																
	REPLACEMENT OF OLD ASBESTOS CARPORT - C.J.ROADS - c/ind 18/19																
	ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT - c/ind 18/19																
	ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT																
	CERES WORKSHOP ASBESTOS ROOF REPLACEMENT - c/ind 18/19 ->																
	PAINTING OF WORCESTER ROADS/WORKSHOP BUILDINGS																
	PAINT ROADS/WORKSHOP PAARL																
	PAINT ROADS/WORKSHOP ROBERTSON																
	PAINT ROADS/WORKSHOP CERES																

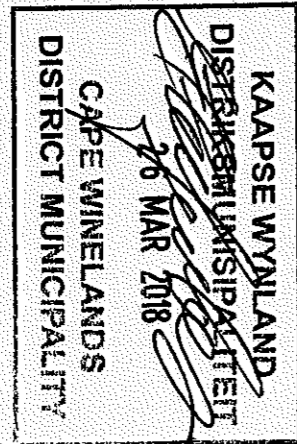
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DC2 Cape Winelands DM - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>												
				<i>Examples</i>								
VOTE 8												
PAINTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS								500		500		
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT								300		500	500	500
REPLACEMENT OF OLD ASBESTOS CARPORT - CJ ROADS								400				450
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT								500			1 000	
Entitles: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

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Municipal Vote/Operational project R thousand	Ref	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		2018/19 Medium Term Revenue & Expenditure Framework			Project Information
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
Parent municipality: <i>List all operational projects grouped by Municipal Vote</i>															
Vote 1 - REGIONAL DEV AND PLANNING															
Local Economic Development															
DC02_Missions, Exhibitions and Trade Shows															
DC02_Agriparks															
DC02_Business Retention Expansion Project															
DC02_Entrepreneurial Seed Funding															
DC02_Mentorship Programme															
DC02_Small Farmer Support Programme															
DC02_Investment Attraction Programme															
DC02_Sector Studies															
DC02_LED Information Management															
DC02_Municipal Running cost															
Tourism															
DC02_Tourism Development															
DC02_Tourism Events															
DC02_Tourism month															
DC02_Tourism Training															
DC02_Township Tourism															
DC02_Mayoral Tourism Awards															
DC02_Tourism Campaign															
DC02_LTA Projects															
DC02_Branding Items															
DC02_Exhibitions															
DC02_Brochures															
DC02_Website															
DC02_Educational															
Land-use and Spatial Planning															
DC02_EPWP Invasive Alien Clearing															
DC02_River Rehabilitation															
DC02_Municipal Running Cost															
DC02_Environmental Health															
Environmental Planning															
DC02_Clearing Contracts															
Working for Water															
DC02_Clearing Contracts															
DC02_Training of Personnel															
DC02_EPWP Invasive Alien Clearing															
Community Dev Services															
Municipal Health															
DC02_Annual Environmental Health															
DC02_Greening															
DC02_Subsidy Water and Sanitation															
DC02_Municipal Running Cost															
DC02_Training of Personnel															
DC02_Air Quality Project															
DC02_Drinking Water Quality															
Disaster Management															
DC02_Emergency and Disaster Management															
DC02_Revision of Risk Assessment															
DC02_Emergency Aid															
DC02_Disaster Training															
DC02_Disaster Awareness															
Fire Services															
DC02_Fire Services															
DC02_Fire Awareness															
DC02_Fire Protection Association															
DC02_Fire Training															
DC02_High Site rental															
Engineering & Infrastructure Management Engineering															
DC02_Municipal Running cost															



Municipal Vote/Operational project	Ref	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		2018/19 Medium Term Revenue & Expenditure Framework			Project Information	
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		Ward location
Information Technology		DC02_Municipal Running cost										18 301	18 623	18 964		
Public Transport Regulation		DC02_Municipal Running cost										2 204	2 330	2 454		
		DC02_Road Safety Education										1 148	1 148	1 148		
		DC02_Sidewalks and Embayments										3 980	3 980	3 980		
		DC02_CBD Public Transport Planning										250	250	250		
		DC02_Integrated Public Transport										2 024	2 024	2 024		
		DC02_Regional Taxi Council										38	38	38		
		DC02_Integrated Waste Management										400	400	400		
Building Maintenance		DC02_Building Maintenance (Lifts)										100	100	100		
		DC02_Building Maintenance (Aircons)										660	660	660		
		DC02_Building Maintenance (Electrical)										850	850	850		
		DC02_Building Maintenance (General)										(1 920)	(1 920)	(1 920)		
		DC02_Building Maintenance (Generators)										15	15	15		
		DC02_Building Maintenance (Plumbing)										430	430	430		
Projects and Housing		DC02_Sandhills										700	700	700		
		DC02_Rural Roads Asset Management System										2 824	2 824	2 824		
		DC02_Provision of water to schools										500	500	500		
		DC02_Upgrade of sport facilities										1 772	1 772	1 772		
		DC02_Planning of Landfill Sites										103	103	103		
		DC02_Planning of Human Settlements Plan										-	-	-		
		DC02_Clearing of Road Reserves										1 075	1 075	1 075		
		DC02_Stormwater Master Plan										-	-	-		
		DC02_Municipal Running Cost										3 668	3 831	3 503		
		DC02_Ink Rural Area Farmers										1 000	1 000	1 000		
Social Development		DC02_Municipal Running Cost										3 044	3 226	3 420		
		DC02_Community Support Programme										1 583	1 644	1 709		
		DC2_Community Development										74	74	74		
		DC02_Community Project										400	400	400		
		DC02_Educational Excursions										72	72	72		
		DC02_Active Age										48	48	48		
		DC02_Activism Programme										44	34	34		
		DC02_Aids Awareness										35	35	35		
		DC02_Aids Day										68	68	68		
		DC02_Career Exhibitions										176	71	71		
		DC02_Elderly Summit										-	-	-		
		DC02_Families and Children										187	187	187		
		DC02_Golden Games										372	160	160		
		DC02_Holiday Programme										108	108	108		
		DC02_Life Skills										72	72	72		
		DC02_Substance Abuse Awareness										283	68	68		
		DC02_Teenage Pregnancy										28	26	26		
		DC02_Top Achievers Awards										140	140	140		
		DC02_Victim Empowerment Programmes										65	65	65		
		DC2_Womens Day										47	47	47		
		DC02_Women										75	75	75		
		DC02_Youth Camp										210	210	210		
		DC02_Youth Day										78	72	72		
		DC02_Skills Development										200	200	200		
		DC02_ID Campaign										-	-	-		
		DC02_Early Childhood Development										200	200	200		
Rural Development		DC02_Business against crime										229	229	229		
		DC02_Community Support Programme										7	7	8		
		DC02_Customer Care Training										70	70	70		
		DC02_Disability										50	50	50		
		DC02_Disabled Children										253	253	253		
		DC02_Drama Festival										100	100	100		
		DC02_Easter Sport Tournament										66	66	66		
		DC02_Freedom Run										185	185	185		
		DC02_Grassroot										20	20	20		
		DC02_Hearing Aids										468	458	408		
												180	180	180		

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Municipal Vote/Operational project R thousand	Ref	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		2018/19 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
DC02_ID Campaign												28	26	28	
DC02_Sport, recreation and culture												1 987	1 987	1 987	
DC02_Municipal Running Cost												288	305	324	
DC02_Sports Award												65	65	65	
Management: Rural and Social															
DC02_Municipal Running Cost												2 819	2 988	3 187	
DC02_Community Support Programme												164	172	175	
DC02_Community Development Initiatives												1 346	1 425	1 509	
Office of the MM															
DC02_Municipal Running Cost												3 452	3 597	3 741	
Internal Audit															
DC02_Municipal Running Cost												3 023	3 191	3 369	
Public Relations															
DC02_Media Communication												1 800	1 800	1 800	
DC02_Municipal Running Cost												1 747	1 945	1 949	
Performance Management															
DC02_Municipal Running Cost												331	350	371	
DC02_Performance Management												2 009	2 113	2 224	
IDP															
DC02_IDP Plan												622	645	677	
DC02_Stakeholder Workshop												126	126	126	
DC02_Municipal Running Cost												428	452	477	
Financial Services															
Management: Finance															
DC02_Municipal Running Cost												5 102	5 382	5 678	
DC02_Mecox Impl Grant												480	280	-	
Financial Management Grant															
DC02_Interns Compensation												1 089	1 153	1 221	
DC02_Financial Statements												643	643	643	
Budget and Treasury Office															
DC02_Municipal Running Cost												6 894	6 738	7 104	
Expenditure															
DC02_Municipal Running Cost												5 697	6 037	6 336	
Supply Chain Management															
DC02_Municipal Running Cost												7 944	8 289	8 681	
Admin Support Services															
DC02_Municipal Running Cost												11 809	12 393	13 012	
Human Resources Management															
DC02_Workshops, Seminars and Training												500	500	500	
DC02_Fire Training												130	130	130	
DC02_MMC Training												680	680	680	
DC02_Leadership and Development												-	-	-	
DC02_Human Resource Management												8 091	8 387	8 701	
DC02_Recruitment Staff												80	80	80	
DC02_Disciplinary Hearing												38	38	38	
Property Management															
DC02_Municipal Running Cost															
Transport Pool															
DC02_Municipal Running Cost															
Communication / Telephone															
DC02_Municipal Running Cost															
Expenditure of the Council															
DC02_Public Functions												100	100	100	
DC02_Municipal Running Cost												17 245	16 995	16 785	
DC02_IMATU												40	40	40	

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