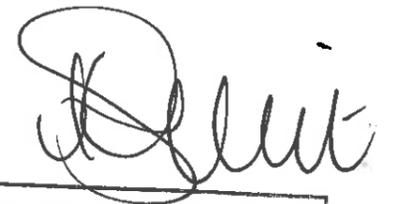


ANNEXURE "A"

BUDGET DOCUMENT



KAAPSE WYNLAND
DISTRKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

Annexure "A. 1"

CAPE WINELANDS DISTRICT MUNICIPALITY



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMMSIPHALA

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE
FINANCIAL PERIOD 2019/2020 TO 2021/2022

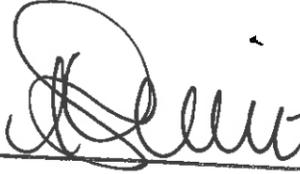

KAAPSE WYNLAND
DISTRKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

TABLE OF CONTENTS

PART 1

- A. Mayors Report
- B. Resolutions
- C. Executive Summary
- D. High Level Summary
- E. Annual Budget Tables (Budget and Reporting Regulations – Schedule A)

PART 2

- A. Overview of Cape Winelands District Municipality
 - Political Structure
 - Administration
- B. Legislative environment
- C. Overview of annual budget process
- D. Overview of alignment of annual budget with the Integrated Development Plan (IDP)
- E. Overview of budget related policies
- F. Overview of key budget assumption
- G. Expenditure on allocation and grant programmes
- H. Allocations and grants made by the municipality
- I. Councilor and board member allowances and employee benefits
- J. Monthly targets for revenue, expenditure and cash flow
- K. Contracts having future budgetary implications
- L. Detail Capital Budget 2015 – 2018
- M. Legislation Compliance
- N. Other Supporting Documents
- O. Quality Certificate



PART 1

A: MAYORS REPORT

In preparing this MTREF we considered the input of all communities, stakeholders and organizations in the area of the Cape Winelands District Municipality as contemplated in Chapter 5 of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000). The main contributing factors that informed this MTREF are as follows:

- (a) Medium Term Strategic Policy Framework presented by the Minister of Finance in February 2019 as well as provincial budget allocations;
- (b) The State of the Province address by the Premier of the Western Cape;
- (c) State of the Nation Address;
- (d) The National Development Plan that aligns with provincial strategic objectives linked to the CWDM IDP; and
- (e) Alignment of plans and projects with the five local municipalities in our District.

We have a total budget of R1.46 billion for the MTREF period (2019/2020, 2020/2021 and 2021/2022) which must be allocated within our legislative framework to the benefit of the citizens of our region.

The needs of all sectors identified during the public participation process of the Cape Winelands District Municipality were accommodated as far as possible taking into account our legislative mandate and financial viability. Some projects were continued to stimulate economic growth in the region, which will give effect to job creation. At the same time the needs of the poorest of the poor were specifically addressed in our projects and significant amounts are allocated in the budget for this purpose.

The Cape Winelands District Municipality will receive the following subsidies and transfers during the MTREF period:

2019/2020	R 375 764 455
2020/2021	R 386 194 732
2021/2022	R 399 843 515

Local Economic Development is an objective of district municipalities and it creates a conducive environment for economic development, which in turn reduces poverty. In this regard, the Cape Winelands District Municipality utilizes tourism and sport projects to unlock opportunities of economic development and to contribute to the creation of opportunities to provide a better quality of life for all.

Our core functions, of which firefighting services, municipal health services and disaster Management receive significant amounts of money in the budget, render a valuable service to the community and act as the flagships for the services of our district.

The Cape Winelands District Municipality achieved its fifth clean audit in the 2017/2018 financial year. I must commend the Municipal Manager, Chief Financial Officer, officials and councillors for their hard work to achieve this. Many people and organisations have complimented us on our achievements through the past five years.

Despite the financial challenges encountered by district municipalities in the country, our Municipality is financially sound and sustainable, thanks to the exceptional financial stewardship of our council and administration.

SUMMARY OF THE BUDGET

The total operating and capital expenditure budget appropriation over the 2019/2020 to 2021/2022 MTREF illustrates as follows:

	2018/2019	2019/2020	2020/2021	2021/2022	Total MTREF
	R	R	R	R	R
Operating Expenditure	407,021,329	415,307,558	429,140,774	446,631,652	1,291,079,985
Project Expenditure	26,062,885	22,497,487	24,822,047	24,822,051	72,141,585
Sub Total	433,084,214	437,805,045	453,962,821	471,453,703	1,363,221,570
Capital Expenditure	16,812,953	48,100,195	27,831,100	19,689,800	95,621,095
Total Budget	449,897,167	485,905,240	481,793,921	491,143,503	1,458,842,665

The following cost containment measures were implemented:

- Reduced overseas and local travel
- Reduced catering at official functions and meetings
- Improved prioritisation of expenditure
- Heeding the guidelines of National Treasury Circulars numbers 74 and 75.
- Reduced travel and subsistence expenditure

Reflecting on the progress made by the Cape Winelands District Municipality thus far, I must compliment the Council for the manner in which it conducts its work, minding the present challenge of savings in a tight economic climate.

FROM THE MAYOR'S DESK

EXTERNAL RELATIONS:

The Cape Winelands District Municipality actively peruses the creation of co-operative partnerships and agreements with key stakeholders to stimulate local economic development in the area of the Cape Winelands District Municipality.

The strategic objectives for external relations are as follows:

- (i) To facilitate economic growth, tourism and investment with predetermined regions;
- (ii) Improve environmental resilience to climate change and to increase sustainability;
- (iii) To develop the necessary skills and best practises through knowledge sharing.

External relations are focus-driven to develop a coherent and sustainable offering for investors, including reputation of our region backed by efficient delivery and service excellence. In order to achieve this goal, the District Municipality through its partnership with WESGRO build on existing networks created with international agencies to ensure we achieve the vision of a unified Cape Winelands of excellence for sustainable development.

Internationally, we enjoy the co-operation of the department of International Relations, which assists in co-ordinating our projects to avoid duplication and unnecessary or wasteful expenditure.

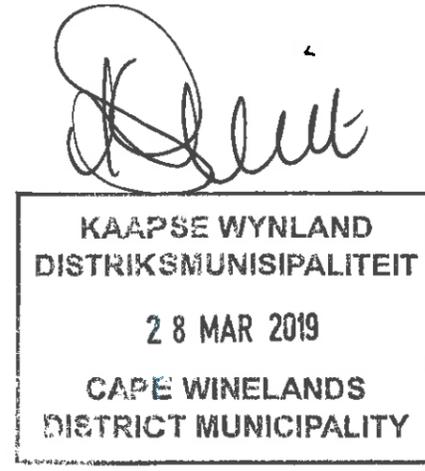
Locally, the Cape Winelands District Municipality have a close working relationship with the Local municipalities in our area. The district is also represented on various district, provincial and national forums where we meet and exchange information relating to the functioning of our Municipality.

CONCLUSION

This budget is the result of a consultation process with our community, stakeholders and provincial/national departments as well as the collective inputs of all political parties represented in Council with the aim to reduce poverty and to stimulate sustainable economic development.

B: RESOLUTIONS

The resolution with regard to the approval of the budget will be submitted with the submission of the 2019/2022 MTREF.



C: EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the Municipality's financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The Municipality's business and service delivery priorities were again reviewed as part of this year's planning and budget process. The municipality strives to deliver sustainable services to its community without overburdening the consumers with excessive service fees with the key priority of government this year being a "back to basics" approach.

The following strategic risks have been identified during the 2018 annual risk assessment process:

Major risks:

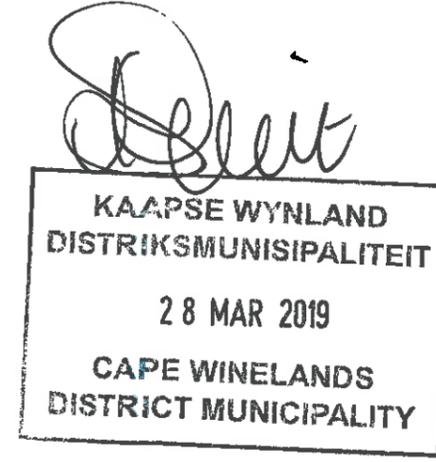
1. Financial viability of the District Municipality
2. Increase employee costs year on year
3. Lack of succession planning and talent management
4. Inadequate contract management
5. Lack of business continuity in case of an eventuality (ICT)
6. Climate change

For each of the above risk areas the municipality has put mitigating measures in place aligned to the specific department in the budget. These measures will be implemented over the MTREF period.

In addressing the key considerations contained in National Treasury's MFMA Circular 93, the following are highlighted in the budget:

- Capital projects were spread out over the MTREF to avoid large fluctuations in spending and ensure that priority is given to projects with high importance
- Tariff increases were kept as low as possible to ensure affordability thereof, whilst keeping in mind the cost of delivering services of a high quality. The proposed tariffs also include the VAT increase
- The municipality recognizes the importance of cash reserves and therefor strives to maintain a current ratio of not lower than 2.1 (Current Assets: Current Liabilities)

In view of the aforementioned, the following table is a consolidated overview of the proposed 2019/2020 Medium-term Revenue and Expenditure Framework:



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2019-2022

OPERATING BUDGET:

Year	Expenditure	Income	Sub Total	Capital Funding	Surplus(-) /Deficit
2019/2020	437,805,045	-447,232,545	-9,427,500	12,427,500	3,000,000
2020/2021	453,962,821	-457,662,822	-3,700,000	5,700,000	2,000,000
2021/2022	471,453,703	-471,311,604	142,100	1,857,900	2,000,000

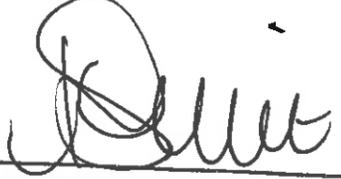
CAPITAL BUDGET:

Year	Expenditure	Income	Surplus(-)/Devicit
2019/2020	48,100,195	-48,100,195	-
2020/2021	27,831,100	-27,831,100	-
2021/2022	19,689,800	-19,689,800	-

OPERATING BUDGET – REVENUE

The Cape Winelands District Municipality is reliant on grant funding. This is as a result of the abolishment of the RSC Levies. The RSC replacement grant only increase with 2.94%, 2.7% and 2.8% over the MTREF period.

The following table reflects the revenue sources for the 2018/2019 and 2019/2020 financial years:


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2019-2022

Sources of Income	2018/2019	2019/2020	% inc./- Dec
Ex Rev: Operational Revenue	-15,592,291.00	-14,532,290.00	-6.80
Ex Rev: Rental Fixed Assets	-220,000.00	-131,000.00	-40.45
Ex Rev: Agency Services	-128,389,752.00	-133,583,455.00	4.05
Ex Rev: Sales Goods and Services	-404,800.00	-404,800.00	-
Ex Rev: Service Charges	-100,000.00	-150,000.00	50.00
Ex Rev: Int Divident Rent on Land	-54,000,000.00	-56,000,000.00	3.70
Non-Ex Rev:	-300,000.00	-250,000.00	-16.67
Non-Ex Rev: Transfers & Subsidies	-235,733,652.00	-241,892,000.00	2.61
- RSC Replacement Grant	-223,157,000.00	-229,717,000.00	2.94
- Equitable Share	-2,057,000	-2,339,000	13.71
- LG Finance Management Grant	-1,000,000.00	-1,000,000.00	-
-Financial Management Support: mSCOA	-280,000.00	-280,000.00	-
-Financial Management Support: Asset Management	-695,040.00		-100.00
-Mun. Serv. & C'building Grant	-400,000.00		-100.00
-Internship Funding	-72,000.00		-100.00
- Fire Services Capacity Grant			#DIV/0!
- CWDM Integrated Transport Plan	-1,607,612.00	-900,000.00	-44.02
- Safety Plan Implementation Grant	-1,000,000.00	-1,100,000.00	10.00
- Audit			
- Human Capacity Dev. Grant	-200,000.00		-100.00
- Subs. DOW.: Hiring of Toilets	-360,000.00	-380,000.00	5.56
- Expanded Public Works Programme	-825,000.00	-700,000.00	-15.15
- Rural Roads Asset Man, System (Dora)	-1,391,000.00	-1,581,000.00	13.66
Seta Refund	-2,689,000.00	-2,849,000.00	5.95
Total	-435,029,495.00	-447,232,545.00	2.81


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

OPERATING BUDGET – EXPENDITURE

The table below illustrates the operating Expenditure for 2018/2019 and 2019/2020 financial years:

Expenditure Categories	2018/2019	2019/2020	% Inc./-Dec.
Employee Related Costs	211,542,275	225,734,522	6.71
Remuneration of Councillors	12,458,055	13,267,829	6.50
Operational Cost	88,893,787	82,197,032	-7.53
Contracted Services	62,735,512	62,347,060	-0.62
Interest Dividend Rent on Land	0	0	100.00
Operating Leases	1,029,000	1,029,000	-
Bad Debt Written Off	1,256,275	1,012,022	-19.44
Depreciation and Amortisation	9,989,893	10,005,693	0.16
Inventory	33,503,117	30,141,247	-10.03
Transfers and Subsidies	11,656,300	12,050,640	3.38
Gains and Losses	20,000	20,000	-
Total	433,084,214	437,805,045	1.09

EMPLOYEE RELATED COST

Employee related costs Increased with 6.71% opposed to the budgeted increase of 6.5% due to the increase of medical scheme rates of more than 6.5%

Remuneration of Councillors is budgeted for in terms of the Public Office Bearers Act.

OPERATIONAL COST

The decrease of 7.53% in Operational Cost is mainly due to the reclassification of items due to the implementation of mSCOA.

BAD DEBT WRITTEN OFF

Due to large outstanding fire services accounts and the possibility that it will impair, the municipality must make provision for this expenditure.

INVENTORY

Materials and Supplies in the Roads Department decreased with R3mil. Additional funding was allocated from the Provincial Roads Department during November 2018.


**KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT**
 28 MAR 2019
**CAPE WINELANDS
 DISTRICT MUNICIPALITY**

TRANSFERS AND SUBSIDIES

The increase in expenditure on Transfers and subsidies are linked to the increase in grant funding from National and Provincial Government.

CAPITAL BUDGET

The capital budget increase from R 16,812,953 in 2018/2019 financial year to R 48,100,195 in 2019/2020 financial year.

The detail is reflected in Annexure "G".

D: HIGH LEVEL 2018/2019 OPERATING BUDGET SUMMARY PER STRATEGIC OBJECTIVE

STRATEGIC OBJECTIVE	Income	Expenditure	-Surplus /Deficit
Community Development and Planning Services			
Regional Development and Planning	-50,000	18,955,013	18,905,013
Community & Developmental Services	-2,596,000	114,998,261	112,402,261
Rural & Social Development	-	13,818,346	13,818,346
Total: Community Development and Planning Services	-2,646,000	147,771,619	145,125,619
Technical Services			
Engineering and Infrastructure	-6,395,190	44,776,456	38,381,266
Roads	-133,733,455	122,435,941	-11,297,514
Total: Technical Services	-140,128,645	167,212,397	27,083,752
Financial, Strategic and Administrative Support Services			
Governance and Council or Support	-72,641,100	54,823,259	-17,817,841
Office of the Municipal Manager	-	15,840,188	15,840,188
Corporate Services	-669,000	23,223,543	22,554,543
Financial Services	-231,147,800	28,934,039	-202,213,761
Total: Financial, Strategic and Administrative Support Services	-304,457,900	122,821,029	-181,636,871
Total	-447,232,545	437,805,045	-9,427,500
Capital Funding: Fire Services			1,046,000
Agency Services			11,381,500
Surplus)/Deficit After Capital Funding			3,000,000

E: ANNUAL BUDGET TABLES

The following compulsory schedules will only be submitted to Council as soon as National Treasury has finalized the Budget Reporting Schedules.

- Budgeted Financial Performance (Revenue and Expenditure by standard classification) – Table A2
- Budgeted Financial Performance (Revenue and Expenditure by standard classification) – Table A3
- Budgeted Financial Performance (Revenue and Expenditure) – Table A4
- Budgeted Capital Expenditure by vote, standard classification and funding – Table A5
- Budgeted Financial Position – Table A6
- Budgeted Cash flows – Table A7
- Cash backed reserves/accumulated surplus reconciliation – Table A8
- Asset Management – Table A9
- Basic Service Delivery Measurement – Table A10

Table A10 were not completed because council does not deliver this kind of services hence no information is available to complete this table.

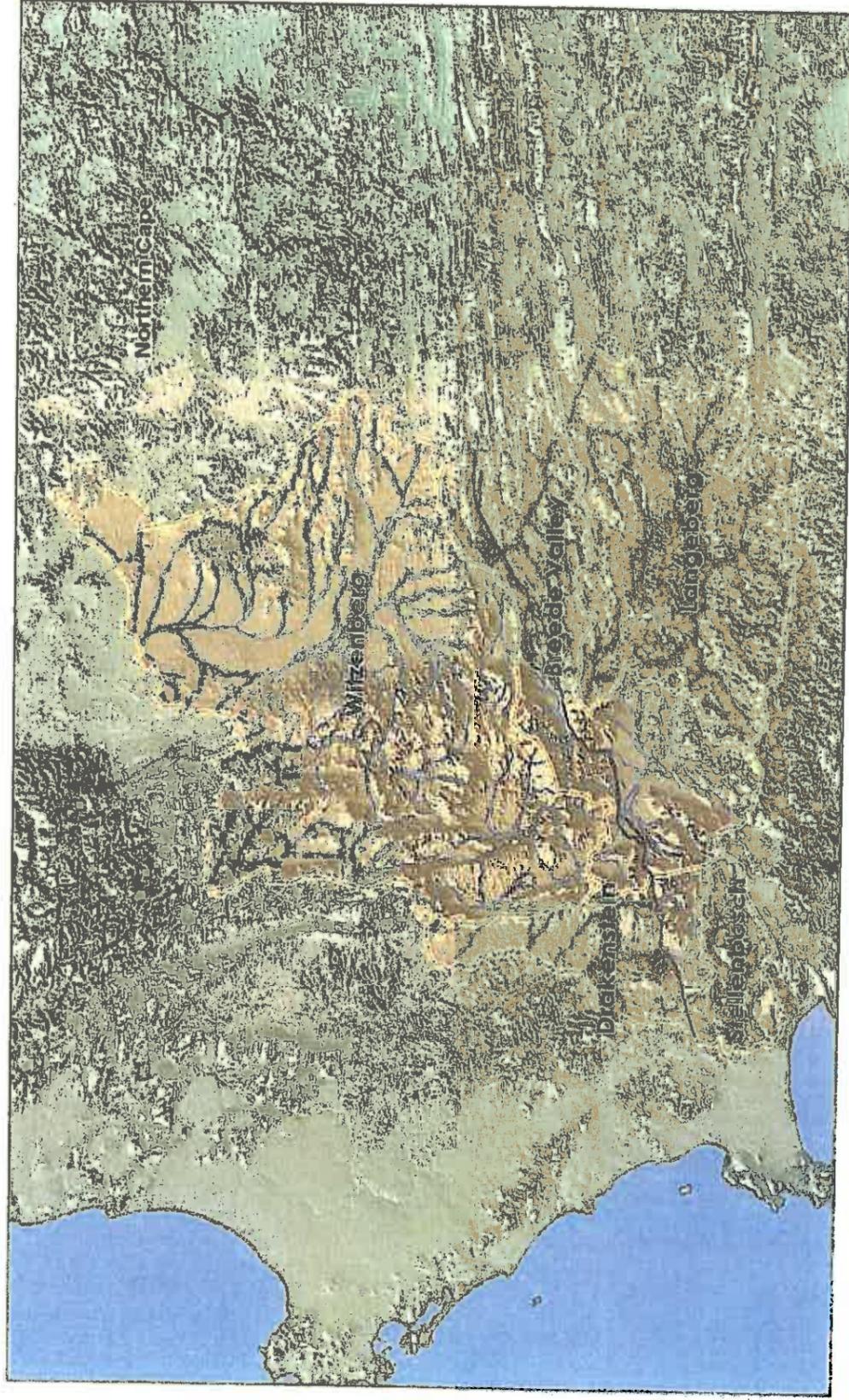
PART 2

A: OVERVIEW OF CAPE WINELANDS DISTRICT MUNICIPALITY

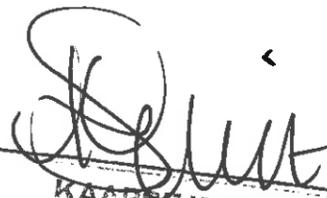
Background

The Cape Winelands District Municipality is situated in the Western Cape Province and is one of 44 district municipalities in South Africa. The Western Cape Province is located in the south-western tip of the African continent, bordering the Northern Cape in the north, the Eastern Cape in the east, the Atlantic Ocean on the west, and the Indian Ocean in the south. The province covers a geographical area of 129 462 km², constituting 10.6% of the total land area of the country.





The Cape Winelands district is situated next to the Cape Metropolitan area and encloses 21 473 km². It is a landlocked area in-between the West Coast and Overberg coastal regions. The district includes five local municipalities, namely Drakenstein, Stellenbosch, Witzenberg, Breede Valley and Langeberg (formally known as Breede River/Winelands). The area is one of the “pearls” of South Africa’s rural and small-town sub-regions, but disparate with a relatively high and diverse level of development.


KAAPSE WYNLAND
DISTRKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

Socio-Economic Profile

The population is arguably one of the most important resources that drive the local economy.

DEMOGRAPHICS

Population

Municipality	2013	2015	2017
Langeberg	106 599	113 542	117 167
Witzenberg	113 841	121 514	127 442
Stellenbosch	162 436	170 028	176 279
Breede Valley	180185	189 739	196 743
Drakenstein	255 968	267 549	277 899
Cape Winelands	819 029	862 372	895 529

(Source: Quantec, 2017)

All the municipal areas in the district's population have grown steadily between 2013 and 2017

Households

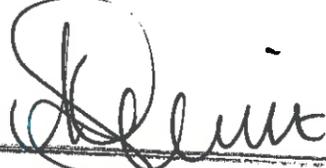
Municipality	2013	2015	2017
Cape Winelands	205 750	216 430	224 293
Witzenberg	27 240	29 010	30 337
Drakenstein	60 531	63 203	65 493
Stellenbosch	45 374	47 29	48 754
Breede Valley	45 204	47 806	49 730
Langeberg	27 401	29 115	29 980

(Source: Quantec, 2017)



Other key numbers:

- Unemployment rate in 2017 was **10.68%**
- **72.8%** do not have MATRIC
- **30.8%** Drop-out rate in 2017


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

In addition to the number of people, the health and welfare of the people are also important, because in order to be optimally productive, people need to be healthy, well-fed and generally taken care of. The needs of a population are also relevant to planning the support needed to provide for the basic needs of a community.

Life Expectancy

Life expectancy at birth, SA vs World average

	2010	2012	2015
World	70,7	71,2	71,9
South Africa	55,9	58,5	62

(Adapted from Quantec, 2017)

South Africa lags behind the world average, but life expectancy in South Africa has been increasing at a faster rate than the worldwide average.

Dependency ratio

The dependency ratio refers to the number of persons on average dependent on every working person in a region, i.e. the number of people supported by each economically active person.

Dependency ratio per area

Year	2013	2015	2017
Total: South Africa	53	53	53
Cape Winelands	45	44	44
Witzenberg	45	43	43
Drakenstein	46	45	45
Stellenbosch	38	38	38
Breede Valley	48	47	47
Langeberg	49	47	48

(Source: Quantec, 2017)

The Cape Winelands District 44 people depend on 1 working person.

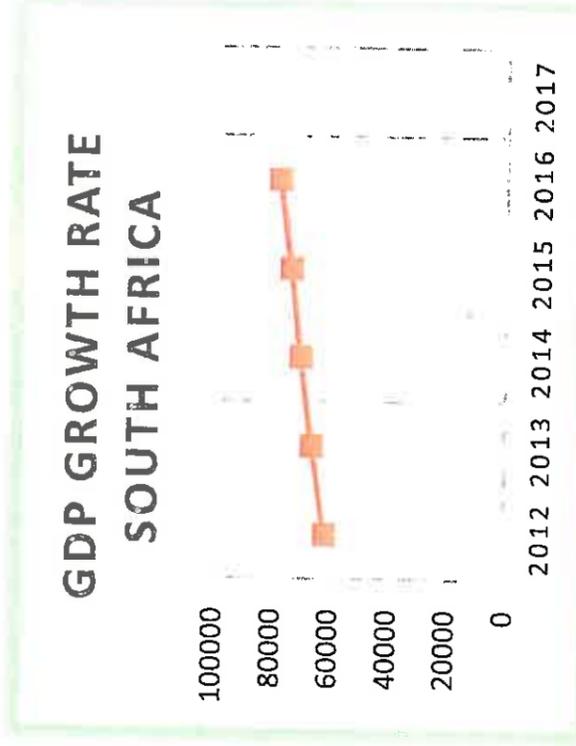
Local Economy: GDP

Local Economy

The main challenge facing the Cape Winelands economy is the slow economic growth rate. Although the economic growth rate is in line with national trends and not necessarily within the control of local government, the region would benefit from accelerated economic growth.

National GDP Growth rate

National GDP growth rate



Source: Quantec, 2017

Economic Growth is important, because it is a prerequisite for economic development. The figure above shows that there has been a slow increase in the value of South Africa's GDP between 2012 and 2016.

Gross Domestic Product of a Region (GDPR)

The gross domestic product of a region (GDPR) is used to measure the size of a region's economy. The Cape Winelands District's regional GDP (GDPR) has averaged an annual growth rate of 2.9% between 2010 and 2015 as shown in the figure below. However, the growth rate was expected to

Real GDPR per capita

The real GDPR per capita for the province and district in 2016 were as follows:

Municipality	Real GDPR per capita
Western Cape	R 61 199
Cape Winelands District	R 50 239
Stellenbosch	R 61 871
Drakenstein	R 53 135
Breede Valley	R 44 200
Witzenberg	R 47 393
Langeberg	R 39 237

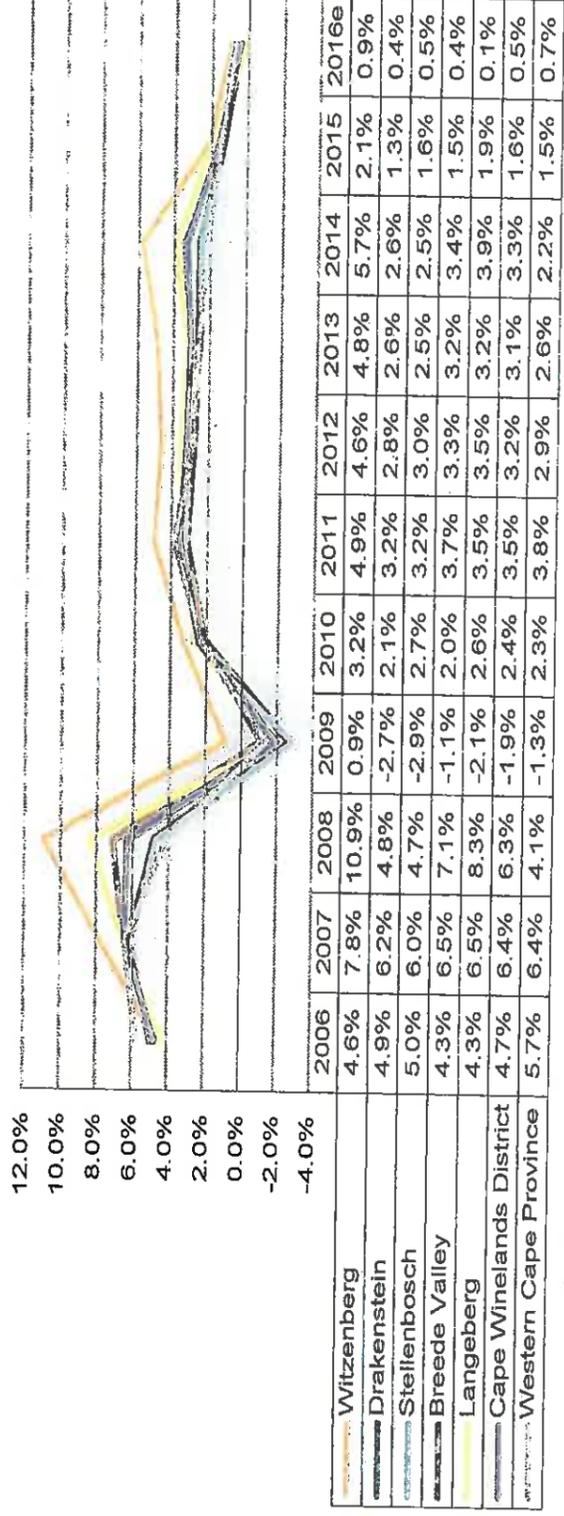
(Source: Quantec, 2017)

The real per capita GDP of the Cape Winelands district lags behind that of the Western Cape Province, with only Stellenbosch exceeding the provincial average GDPR per capita. This means that, on average, people in the Cape Winelands have less money to spend (and thus contribute to the economy) than the average per person in the Western Cape.

[Signature]
 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

fall to 0.5% in 2016 (PERO, 2017).

CWDM GDP growth per municipal area, 2005 - 2016



(e denotes estimate)

Local Economy: Sectors

Sectors

Cape Winelands GDP per Sector

Cape Winelands District GDP contribution per sector, 2015 (%)

Sector	Cape Winelands							Langeberg
	Witzenberg	Drakenstein	Stellenbosch	Breede Valley	Witzenberg	Drakenstein	Stellenbosch	
Primary Sector	9.3	6.6	5.7	10.6	17.4	6.6	5.7	12.9
Agriculture, forestry and fishing	9.1	6.4	5.5	10.4	17.3	6.4	5.5	12.8
Mining and quarrying	0.2	0.2	0.2	0.2	0.0	0.2	0.2	0.1
Secondary Sector	24.9	26.6	24.1	21.4	26.1	26.6	24.1	25.9
Manufacturing	15.7	16.0	17.0	13.4	14.2	16.0	17.0	18.2
Electricity, gas and water	2.2	2.6	1.4	2.0	3.3	2.6	1.4	1.8
Construction	6.9	8.0	5.6	5.9	8.5	8.0	5.6	5.9
Tertiary Sector	65.9	66.8	70.3	68.0	56.5	66.8	70.3	61.2
Wholesale and retail trade, catering and accommodation	18.4	17.7	20.2	18.3	16.9	17.7	20.2	19.2
Transport, storage and communication	9.8	8.9	11.0	11.0	7.0	8.9	11.0	11.1
Finance, insurance, real estate and business services	19.8	21.2	21.6	20.4	15.4	21.2	21.6	16.2
General government	10.2	10.6	10.6	10.2	10.4	10.6	10.6	8.0
Community, social and personal services	7.5	8.4	6.8	8.0	6.9	8.4	6.8	6.6

(Source: MERO, 2017)

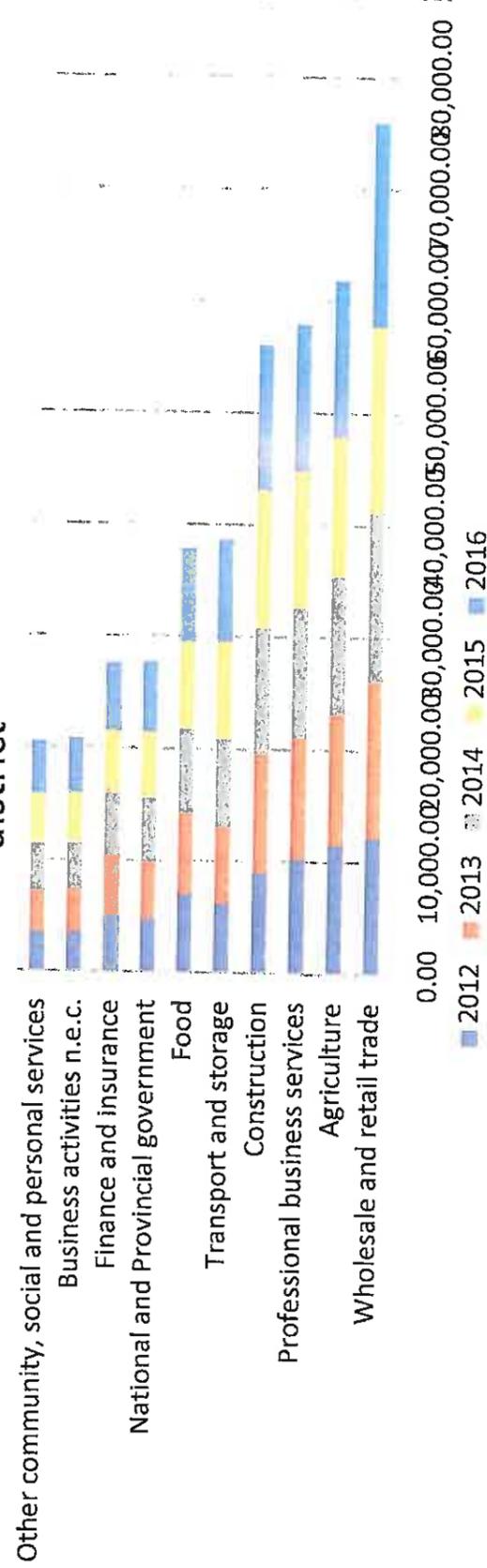
In the Cape Winelands District, the tertiary sector contributes almost two thirds of total GDP, the secondary sector contributes about a quarter and the primary sector just under 10%.

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

The Top Contributing Sectors to GVA

The figure below depicts the top contributing sectors to GVA in the Winelands District between 2012 and 2016.

Top ten (10) contributing sectors to GVA in the Cape Winelands district



(Source: Quarterly, 2017)

The greatest contributing sectors toward GVA in the Cape Winelands District between 2012 and 2016 were:

1. Wholesale and retail trade
2. Agriculture
3. Professional Business service
4. Construction
5. Transport and storage
6. Food
7. National and Provincial Gov.
8. Finance and Insurance
9. Business Activities
10. Other Community, social and personal services

Employment

The table below shows that the majority of jobs in the Cape Winelands District are created by the wholesale and retail trade, catering and accommodation sector, followed by the agriculture, forestry and fishery sector. Wholesale and retail trade, catering and accommodation contributed 22.8% to employment in 2015. Agriculture, forestry and fisheries contributed 20.5% to employment in the district in 2015. However, employment numbers in the sector fluctuated dramatically year-on-year. There was a dramatic increase in the number of job opportunities between 2014 and 2015 due to additional apple and pear production during that time (BFAP, 2016) as well as a large grape harvest that created seasonal employment. The current drought in the Western Cape, however, poses a serious threat to job opportunities in the agricultural sector.

[Signature]
 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

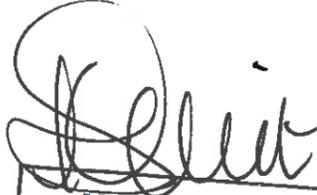
Table 1: Employment per sector Cape Winelands

Sector	Contribution to employment ↑ (%) 2015	Number of jobs 2015	Number Trend of jobs 2005 - 2010		Employment (net change)					
			2005 - 2010	2010 - 2015	2011	2012	2013	2014	2015	2016e
Primary Sector	20.5	77 472	-22 900	16 458	-2 731	3 598	3 134	-4 245	16 702	-997
Agriculture, forestry and fishing	20.5	77 321	-22 833	16 505	-2 730	3 593	3 191	-4 245	16 696	-1 000
Mining and quarrying	0.0	151	-67	-47	-1	5	-57	-	6	3
Secondary Sector	15.5	58 538	4 222	5 134	850	1 61	1 898	916	1 309	781
Manufacturing	8.2	30 851	-5 179	-1 396	-368	-1 251	923	-910	210	-509
Electricity, gas and water	0.2	933	341	192	44	36	16	33	63	31
Construction	7.1	26 754	9 060	6 338	1 174	1 376	959	1 793	1 036	1 259
Tertiary Sector	64.0	241 559	86 416	46 252	7 662	8 341	10 729	9 323	10 197	3 319
Wholesale and retail trade, catering and accommodation	22.8	86 033	31 018	16 315	3 171	3 526	2 944	3 082	3 592	1 318
Transport, storage and communication	4.7	17 616	8 915	4 643	440	1 080	1 296	176	1 651	-961
Finance, insurance, real estate and business services	13.2	49 990	17 382	9 122	1 669	1 298	1 949	1 381	2 825	1 170
General government	9.5	36 055	10 065	4 244	1 584	712	621	2 123	-796	781
Community, social and personal services	13.7	51 865	19 036	11 928	798	1 725	3 919	2 561	2 925	1 011
Total Cape Winelands District	100	377 569	67 738	67 844	5 781	12 100	15 761	5 994	28 208	3 103

(Source: MERO, 2017)

In the years that the agricultural sector shed jobs, sectors linked to agriculture (such as storage, transport and communication) also shed jobs. This phenomenon highlights the importance of the agricultural sector in the Cape Winelands District.

The Winelands District is a nett importer, with the value of imported products exceeding that of exported products. Imports are mostly mining and quarrying products and exports are mostly manufactured products. The value of exported products increased relative to imported products between 2013 and 2016 as a result of the weaker Rand and increased demand for South African products.


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

The trade balance of the Cape Winelands is shown in the figure below.

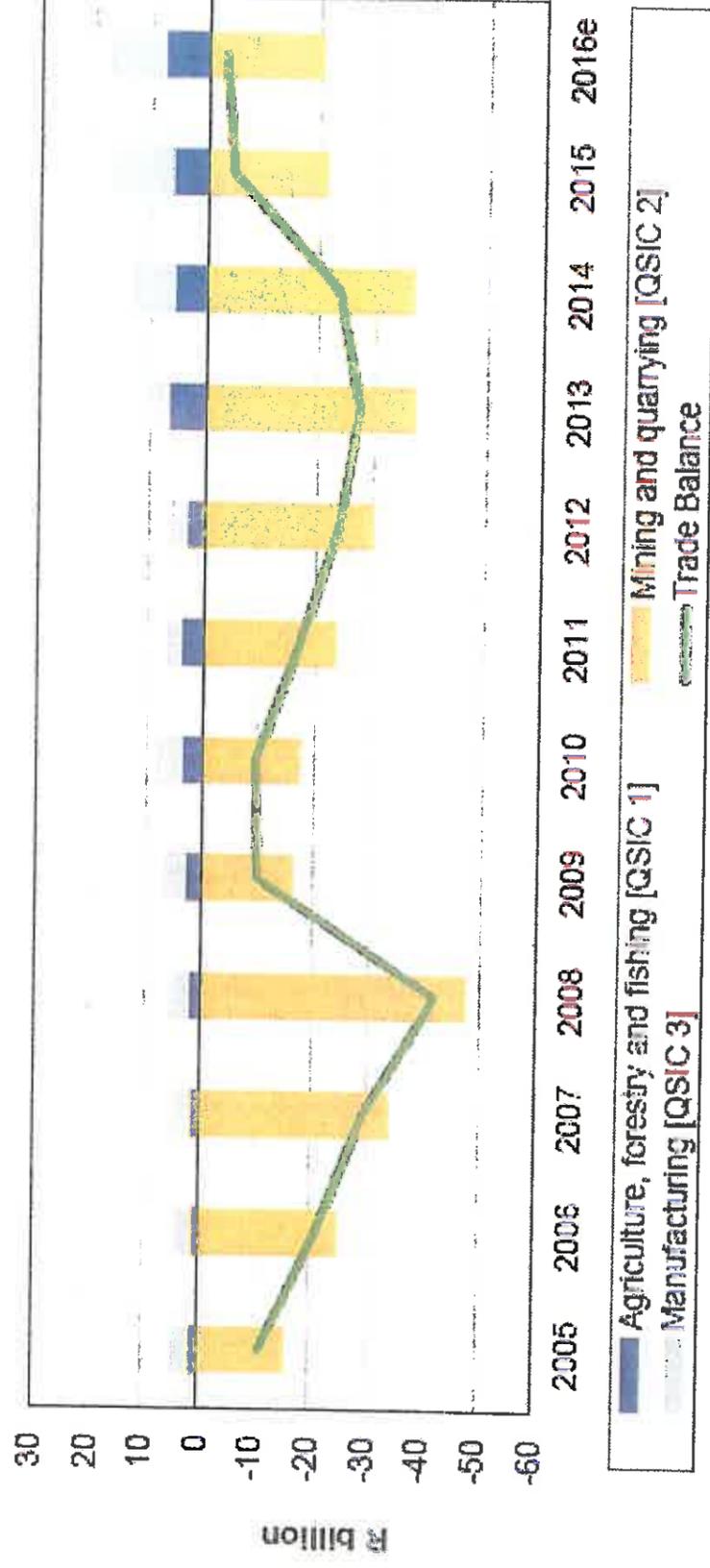


Figure 1: Cape Winelands trade balance 2005 - 2016
(Source: MERO, 2017)

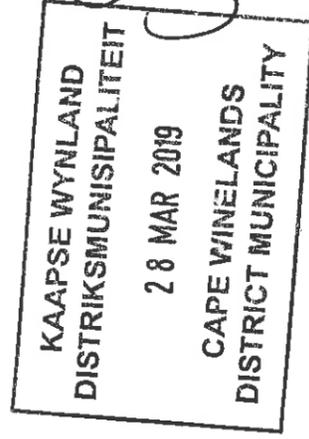
The NDP sets a target of an annual export growth rate of 6%. Growing exports is also important for improving the district's trade balance.

In conclusion:

- The target GDP growth as per the NDP (National Development Plan) is an average annual rate of 5.4%. Over the past years, this target was not attained. Although the Cape Winelands district has shown a very modest growth in GDP, it has been declining since 2014. The growth rate forecast for the next few years is even lower than the growth rate of previous years, and therefore it is too slow to achieve the target set by the NDP.
- The Cape Winelands economy was slow to recover from the 2008/ 2009 financial crisis and the growth rate has been declining since 2014.
- The Cape Winelands GDP per capita at R 50 239 in 2016 was less than half of the national target of R 110 000 per capita to be attained by 2030. GDP per capita in the Cape Winelands will have to grow at just over 5% per year to achieve the NDP's target by 2030.
- Growing the region's exports in terms of volume and value should stimulate economic growth and improve the district's trade balance.

Political Structure

The Municipal Council of the Cape Winelands District Municipality has 41 councillors. The Mayoral Committee (Mayco) consists of the Executive Mayor, the Deputy Executive Mayor and 7 councillors.



The members of the Mayoral Committee, Speaker and Single Whip of Council are deemed full-time councillors. The composition of the Municipal Council is as follows:

Party	Democratic Alliance (DA)	African National Congress (ANC)	Economic Freedom Fighters (EFF)	Breedevallei Onafhanklik (BO)
No. of Councillors	27	11	2	1

The table below presents the Mayoral Committee, Speaker, Single Whip of Council and portfolios:

Name	Portfolio	Political Party
Cllr. (Dr.) H. von Schlicht	Executive Mayor	DA
Cllr. D. Swart	Deputy Executive Mayor Agri-Parks	DA
Cllr. P.C. Ramokhabi	Disabled Arly Child Skills HIV/Aids Families and Children	DA
Cllr. J.D.F. Van Zyl	Financial Administration Income Debt Collection Expenditure Procurement Budgetary Control Management Account Asset Management System Administration Strategic Services Human Resource Management Communications Administration Services Corporate Services (Labour Forum and Training Committee)	DA
Cllr. G.J. Carinus	Public Transport Planning and Regional Projects Technical Support Services Facilities Management Roads Information and Communication Technology Mechanical Workshop Capital Expenditure	DA

KAAPSE WYNLAND
DISTRICKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2019-2022

Cllr. J.J. Du Plessis	Spatial Planning Working for Water Local Economic Development IDP Risk Management Performance Management	DA
Cllr. A. Florence	Tourism Sport	DA
Cllr. L.W. Niehaus	Fire Services Disaster Management Municipal Health Services	DA
Cllr. C. Meyer	Speaker	DA
Cllr. L. Landu	Single Whip of Council	DA

Workforce Management

The Development Priorities of the Cape Winelands District Municipality as contained in the IDP cannot be achieved without people (human resources) and therefore the effective management of human resources makes a vital contribution to achieving these goals. The Cape Winelands District Municipality, through its salary budget, human resource management policies, practices, systems, etc. recognises that its employees are central in realising the vision and mission of the organisation.

TOP ADMINISTRATIVE STRUCTURE



Municipal Manager:
Mr HF Prins

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY





Executive Director:
**Community Development
and Planning Services**
Mr CV Schroeder



Executive Director:
Technical Services
Mr F van Eck



Chief Financial Officer:
**Financial and Strategic
Support Services**
Ms FA du Raan-Groenewald

B: LEGISLATIVE ENVIRONMENT

Legal Requirements

The medium-term revenue and expenditure framework for 2019/2020, 2020/2021 and 2021/2022 was compiled in accordance with the requirements the relevant legislation, of which the following are the most important:

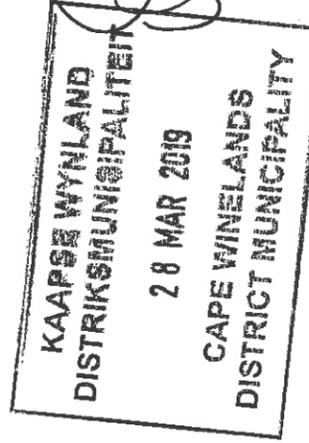
- the Constitution, Act 108 of 1996
- the Local Government Transition Act, Act 209 of 1993
- the Municipal Structures Act, Act 117 of 1998
- the Municipal Systems Act, Act 32 of 2000
- the Municipal Finance Management Act, Act 56 of 2003

In addition to the above, the Municipal Budget and Reporting Framework as approved on 17 April 2009 gave a clear directive on the prescribed reporting framework and structure to be used.

Guidelines issued by National Treasury

National Treasury issued the following circulars regarding the budget for 2018/2019:

- MFMA Circular No. 93 Municipal Budget Circular for the 2018/2019 MTREF – 7 December 2018



Other circulars used during the compilation of the budget:

- MFMA Circular No. 48 Municipal Budget Circular for the 2009/10 MTREF – 2 March 2009
- MFMA Circular No. 51 Municipal Budget Circular for the 2010/11 MTREF – 19 February 2010
- MFMA Circular No. 54 Municipal Budget Circular for the 2011/12 MTREF – 10 December 2010
- MFMA Circular No. 55 Municipal Budget Circular for the 2011/12 MTREF – 8 March 2011
- MFMA Circular No. 70 Municipal Budget Circular for the 2014/2015 MTREF – 4 December 2013
- MFMA Circular No. 72 Municipal Budget Circular for the 2014/2015 MTREF – 17 March 2014
- MFMA Circular No. 74 Municipal Budget Circular for the 2015/2016 MTREF – 12 December 2014
- MFMA Circular No. 78 Municipal Budget Circular for the 2016/2017 MTREF – 7 December 2015
- MFMA Circular No. 85 Municipal Budget Circular for the 2017/2018 MTREF – 9 December 2016
- MFMA Circular No. 86 Municipal Budget Circular for the 2017/2018 MTREF – 8 March 20147
- MFMA Circular No. 89 Municipal Budget Circular for the 2018/2019 MTREF – 8 December 2017
- MFMA Circular No. 90 Tax Compliance Status – 30 January 2018
- MFMA Circular No. 91 Municipal Budget Circular for the 2018/2019 MTREF – 7 March 2018

Other Guidelines:

- National outcomes/priorities
- Headline inflation forecasts
- Revising rates, tariffs and other charges
- Funding choices and management issues
- Conditional transfers to municipalities
- Budget process and submissions for the 2016/17 MTREF
- Budget process and submissions for the 2017/18 MTREF

The guidelines provided in the above-mentioned circulars, annexures and other economic factors were taken into consideration and informed budget preparation and compilation.

C: OVERVIEW OF ANNUAL BUDGET PROCESS

Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the Mayor.

The primary aims of the Budget Steering Committee are to ensure:

- That the process followed to compile the budget complies with legislation and good budget practices;
- That there is proper alignment between the policy and service delivery priorities set out in the Municipality's IDP and the budget, considering the need to protect the financial sustainability of the municipality;
- That the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

1. Budget process overview

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled in Council the required 4th Generation IDP 2017 – 2021 (5-year plan) and budget time schedule on 25 May 2017. Annually the IDP document must be reviewed as required by legislation. On 31 May 2018 the 1st Review IDP was approved by Council.

2. IDP and Service Delivery and Budget Implementation Plan

The Municipality's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation, which directly inform the Service Delivery and Budget Implementation Plan.

With the compilation of the 2019/2020 MTREF, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the midyear performance against the 2018/2019 Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially inform the detail operating budget appropriations and three-year capital programme.

3. Community /Stakeholder Consultation

A full IDP/Budget consultation process will be carried out during April 2019. During this process, members of the community will be afforded the opportunity to provide inputs and comments on the draft budget presented to them. The comments and inputs will be reviewed and where viable the proposed changes will be incorporated into the final budget and 2nd Review IDP to be approved by Council end of May 2019.

D: OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN (IDP)

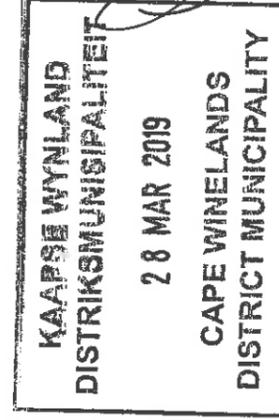
The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Integrated developmental planning in the South African context is amongst other, and approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

The Integrated Development Plan (IDP) is a single and inclusive strategic plan for the development of a municipality, which integrates plans and resources in a sustainable manner. The Fourth Generation Integrated IDP's provide an opportunity to strengthen integrated planning, budgeting and implementation between the Western Cape Government and the respective Western Cape Municipalities and to influence planning to contribute to sustainable local government. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the Municipality's response to these requirements.

More detail with regard to the alignment of the Annual Budget and IDP is provided in the attached 2nd Review IDP document which will be submitted to Council end of May 2019 as Annexure "E".

The strategic goals and resultant focus areas of the IDP are as follow:



Strategic Objective 1: Community Development and Planning Services

Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.

- Provide a comprehensive and equitable Municipal health Service including Air Quality Management throughout the CWDM.
- Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.
- Effective planning and coordination of specialized fire-fighting services throughout the CWDM
- To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information acknowledgement.
- To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.

Strategic Objective 2: Technical Services

Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities

- To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.
- To implement sustainable infrastructure services.
- To increase levels of mobility in the whole of the CWDM area.
- To improve infrastructure services for rural dwellers.
- To implement an effective ICT support system.

Strategic Objective 3: Financial, Strategic and Administrative Support Services

Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.

- To facilitate and enhance sound financial support services
- To strengthen and promote participative and accountable IGR and governance.
- To facilitate and enhance sound strategic support services

E: OVERVIEW OF BUDGET RELATED POLICIES

The policies listed below were reviewed and are available on the Municipalities website, use the following route: *Information Library/Financial Information and Reports/Budget Related Policies*

Budget Policy
Cash Management and Investment Policy
Implementation of the Expanded Public Works Program (EPWP) Policy
Funding and Reserves Policy
Appointment of Consultants Policy
Mobile Device Policy
Official Vehicles and Fleet Management Policy
Preferential Procurement Policy
Virement Policy
Combatting Abuse of Supply Chain Management System Policy
Branding Policy
Leave and Unpaid Leave Policy
Asset Management Policy
Private Work: Declaration of Interest; Code of Conduct for Supply Chain Management Practitioners and Role Players
Petty Cash Policy
Community Support Policy
Appointment of Consultants Policy
Branding Policy
Combatting Abuse of Supply Chain Management System Policy
Corporate Gifts Policy
Expenditure Management Policy
Grant in Aid Policy
Implementation of the Expanded Public Works Program (EPWP) Policy
Internship Policy
Inventory and Stock Management Policy
Leave and Unpaid Leave Policy
Long Term Financial Planning and Implementation Policy
Maintenance Management Policy
Overtime Policy
Preferential Procurement Policy
Revenue Management Policy
Sponsorships Policy
The provision of basic service for rural dwellings Policy
Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy
Unforeseen and Unavoidable Expenditure Policy



F: OVERVIEW OF KEY BUDGET ASSUMPTIONS

Municipalities' long-term financial viability depends largely on the extent to which improved and sustainable revenue capacity on the one hand and sound financial management of its resources on the other hand can be achieved. These imperatives necessitate proper multi-year financial planning. Future impacts of revenue streams, expenditure requirements and the financial implications for the community at large (i.e. the potential influence on rates, tariffs and service charges) must be identified and assessed to determine the sustainability of planned interventions, programs, projects and sundry service delivery actions.

The following factors have been taken into consideration in the compilation of the 2019/2020 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on Municipality's residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for electricity, water and fuel; and
- The increase in the cost of remuneration

Impact of national, provincial and local policies

Integration of service delivery between national, provincial and local government is critical to ensure focused service delivery and in this regard, various measures were implemented to align IDP's provincial and national strategies around priority spatial interventions. Therefore the following national priorities form the basis of all integration initiatives:

- Creating opportunity for growth and jobs;
- Improve education outcomes and opportunities for youth development;
- Increase wellness, safety and tackle social ills;
- Enable a resilient, sustainable, quality and inclusive living environment; and
- Embed good governance and integrated service delivery through partnerships and spatial alignment.

To achieve these priorities integration mechanisms are in place to ensure integrated planning and execution of various development programs. The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

G: EXPENDITURE ON ALLOCATION AND GRANT PROGRAMMES

Refer to MBRR SA 19.

H: ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

Refer to MBRR SA 21 and Annexure "I"

I: COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Refer to MBRR SA 23 and Annexure "F"

J: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Refer to MBRR SA 25; SA 26; SA27; SA28; SA 29 and SA 30 and Annexure "A"

K: CONTRACTS HAVING FUTURE AND BUDGETARY IMPLICATIONS

The municipality did not enter into agreements with future budgetary implications. Refer to MBRR Section 33.

L: DETAIL CAPITAL BUDGET 2015-2016

Refer to MBRR SA 35, MBRR SA 36 to be submitted as Annexure "G".

M: LEGISLATION COMPLIANCE

Compliance with the MFMA implementation requirements has been substantially adhered to through the following activities:

- Budget and Treasury Office

A Budget Office and Treasury Office have been established in accordance with the MFMA.

- Budgeting

The annual budget is prepared in accordance with the requirements prescribed by National Treasury and the MFMA.

- Financial reporting

The municipality is 100% compliant with regards to monthly, quarterly and annual reporting to the Executive Mayor, Mayoral Committee, Council, Provincial and National Treasury.

- Annual Report

The annual report is prepared in accordance with the MFMA and National Treasury requirements.

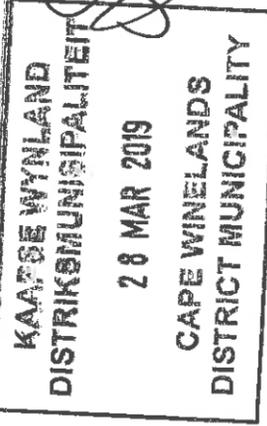
- Audit Committee

An Audit Committee has been established and is fully functional.

- Service Delivery and Budget Implementation Plan

The detailed SDBIP document is at a draft stage and will be finalized after approval of the 2019/2020 MTREF in May 2020.

- MMC Training



Most of the senior, middle management and interns have attended the MMC Training (Municipal Minimum Competency Training) conducted by the School of Public Management and Planning (University of Stellenbosch).

N: OTHER SUPPORTING DOCUMENTS

Additional information/schedules in accordance with the budget and reporting regulations as listed below will be submitted to National Treasury. SA1 - Supporting detail to Budgeted Financial Performance:

- SA2 - Matrix Financial Performance Budget (revenue source/expenditure type)
- SA3 - Supporting detail to Budgeted Financial Position
- SA4 - Reconciliation of IDP strategic objectives and budget (revenue)
- SA5 - Reconciliation of IDP strategic objectives and budget (operational expenditure)
- SA6 - Reconciliation of IDP strategic objectives and budget (capital expenditure)
- SA7 - Measurable Performance Objectives Refer to the attached SDBIP document section 8. The SDBIP will only be signed after the approval of the 2019/2020 Budget
- SA8 - Performance indicators and benchmarks
- SA9 - Social, economic and demographic statistics and assumptions
- SA10 - Funding measurement
- SA11 - Property Rates Summary - Not applicable
- SA12a- Property rates by category - Not applicable
- SA12b- Property rates by category - Not applicable
- SA13 Service Tariffs by category
- SA14 - Household bills - Not applicable
- SA15 - Investment particulars by type
- SA16 - Investment particulars by maturity
- SA17 - Not applicable
- SA18 - Transfers and grant receipts
- SA20 - Reconciliation of transfers grant receipts and unspent funds
- SA24 - Summary of personnel numbers
- SA26 - Budgeted monthly revenue and expenditure (municipal vote)
- SA27 - Budgeted monthly revenue and expenditure (standard)
- SA28 - Budgeted monthly capital expenditure (municipal vote)
- SA29 - Budgeted monthly capital expenditure (standard)
- SA30 - Budgeted monthly cash flow
- SA31 - Not applicable
- SA32 - List of external mechanism
- SA34a- Capital expenditure on new asset class



SA34b- Capital expenditure on the renewal of existing assets by asset class

SA34c- Repairs and maintenance expenditure by asset class

SA34d Depreciation by asset class

SA35 - Future financial implications of the capital budget

SA36 - Detailed Capital Budget

SA37 - Not available yet

KAAPSE WYNLAND
DISTRICKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY



O: QUALITY CERTIFICATE

I, Henry Prins..... Municipal Manager of Cape Winelands District Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name: Henry Prins

Municipal Manager of Cape Winelands District Municipality

Signature 

Date 28/03/19


KAAPSE WYNLAND
DISTRICKMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel. (012) 315-5534
Electronic submissions:
LG Upload Portal

KAAPSE WYNLAND
DISTRKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

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
DISTRIKSMUNISIPALITEIT
28 MAR 2019
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

- 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 (TCTA)
- WORKING FOR WATER (1333)
- WORKING FOR WATER (1334)

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)

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)

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)

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)

FINANCIAL SERVICES

- MANAGEMENT: FINANCIAL SERVICES
- FINANCIAL MANAGEMENT GRANT
- BUDGET OFFICE
- INCOME AND COLLECTION SERVICES
- PROCUREMENT
- EXPENDITURE
- LEAVE FUND ACCOUNT
- (Name of sub-vote)
- (Name of sub-vote)
- (Name of sub-vote)

CORPORATE SERVICES

- ADMIN SUPPORT SERVICES
- CORPORATE SERVICES
- (Name of sub-vote)
- HUMAN RESOURCE MANAGEMENT
- PROPERTY MANAGEMENT
- COMMUNICATION/ TELEPHONE
- TRANSPORT POOL
- (Name of sub-vote)
- EXPENDITURE OF THE COUNCIL
- SUNDRY EXPENDITURE OF THE COUN

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)

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 (TCTA)
- 19. WORKING FOR WATER (1333)
- 20. 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
- 44. 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. LEAVE FUND ACCOUNT

- 71. ADMIN SUPPORT SERVICES
- 72. CORPORATE SERVICES

- 74. HUMAN RESOURCE MANAGEMENT
- 75. PROPERTY MANAGEMENT
- 76. COMMUNICATION/ TELEPHONE
- 77. TRANSPORT POOL

- 79. EXPENDITURE OF THE COUNCIL
- 80. SUNDRY EXPENDITURE OF THE COUN

- 81. ROADS-MAIN/DIV. DIRECT
- 82. ROADS-MAIN/DIV. INDIRECT
- 83. MANAGEMENT: ROADS
- 84. ROADS: WORKSHOP
- 85. ROADS: PLANT

- 91. OFFICE OF THE MAYOR
- 92. OFFICE OF THE SPEAKER
- 93. COUNCILLOR SUPPORT
- 94. OFFICE OF THE DEPUTY MAYOR


KAAPSE WYNLAND
DISTRIKOMUNISIPALITEIT
28 MAR 2019
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	Cape Winelands
Street No. & Name	51 Trappa street
City / Town	Worcester
Postal Code	6850
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	082 762 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 6857
Fax number	
E-mail address	deputymayor@capewinelands.gov.za

D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	H Prins
Telephone number	021 888 5130
Cell number	083 293 5329
Fax number	
E-mail address	hprins@capewinelands.gov.za
Chief Financial Officer	
ID Number	
Title	
Name	Fiona Du Raan - Croenewald
Telephone number	021 888 5147
Cell number	
Fax number	021 883 8871
E-mail address	fiona@capewinelands.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	Slofiel Arcangio
Telephone number	021 888 5173
Cell number	082 559 1212
Fax number	021 883 8871
E-mail address	slofiel@capewinelands.gov.za

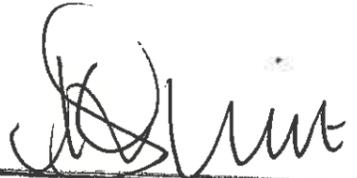
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	Lanica Lombard
Telephone number	021 887 5114
Cell number	
Fax number	021 887 8010
E-mail address	admin@capewinelands.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	Elna Kruger
Telephone number	023 348 2301
Cell number	
Fax number	023 342 8442
E-mail address	admin@capewinelands.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	H Weigener
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 Binla
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 Swaneepoel
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.

Slofiel
**KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT**
 28 MAR 2019
**CAPE WINELANDS
 DISTRICT MUNICIPALITY**

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

Functional Classification Description	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
Revenue - Functional	1												
Governance and administration													
Executive and council		263 759	275 839	277 811	279 792	298 023	298 023	298 023	304 458	310 178	316 981		
Finance and administration		49 618	56 028	54 132	54 247	71 419	71 419	71 419	72 641	72 809	72 995		
Internal audit		214 140	219 811	223 678	225 545	226 404	226 404	226 404	231 817	237 369	243 986		
Community and public safety													
Community and social services		5 185	8 771	6 081	524	1 500	1 500	1 500	2 596	2 450	2 550		
Sport and recreation		49	52	62	74	1 000	1 000	1 000	1 100	2 000	2 100		
Public safety		2 302	715	871	200	200	200	200	1 246	200	200		
Housing		2 493	7 530	4 568	—	—	—	—	—	—	—		
Health		342	475	580	250	300	300	300	250	250	250		
Economic and environmental services													
Planning and development		117 450	103 822	97 913	127 060	135 457	135 457	135 457	140 129	144 985	151 731		
Road transport		986	126	1 309	9 647	5 359	5 359	5 359	5 495	4 077	4 244		
Environmental protection		114 179	102 863	96 604	117 413	130 097	130 097	130 097	134 633	140 908	147 487		
Trading services													
Energy sources		—	—	—	—	—	—	—	—	—	—		
Water management		—	—	—	—	—	—	—	—	—	—		
Waste water management		—	—	—	—	—	—	—	—	—	—		
Waste management		—	—	—	—	—	—	—	—	—	—		
Other	4	50	31	—	50	—	50	50	50	50	50		
Total Revenue - Functional	2	386 445	388 463	381 804	407 425	435 029	435 029	435 029	447 233	457 663	471 312		
Expenditure - Functional													
Governance and administration													
Executive and council		102 094	111 982	123 300	138 761	139 401	139 401	139 401	147 973	147 449	149 952		
Finance and administration		26 898	28 006	33 126	44 754	43 108	43 108	43 108	48 841	49 040	47 887		
Internal audit		75 197	83 976	90 174	91 669	93 714	93 714	93 714	96 727	95 853	99 346		
Community and public safety													
Community and social services		106 429	130 090	126 055	112 302	118 686	118 686	118 686	116 311	119 590	122 961		
Sport and recreation		13 178	20 986	16 368	17 220	18 925	18 925	18 925	17 396	19 722	20 359		
Public safety		51 624	63 591	57 412	57 848	61 517	61 517	61 517	59 112	57 757	57 620		
Housing		11 406	13 519	18 275	—	—	—	—	—	—	—		
Health		30 220	31 994	34 000	37 234	38 244	38 244	38 244	39 802	42 112	44 783		
Economic and environmental services													
Planning and development		126 623	116 710	106 295	146 674	167 104	167 104	167 104	165 726	179 167	190 761		
Road transport		7 995	8 390	9 167	34 819	29 027	29 027	29 027	32 746	33 491	34 380		
Environmental protection		114 943	105 118	94 509	111 855	138 078	138 078	138 078	132 980	145 677	156 381		
Trading services													
Energy sources		3 685	3 202	2 619	—	—	—	—	—	—	—		
Water management		—	—	—	—	—	—	—	—	—	—		
Waste water management		—	—	—	—	—	—	—	—	—	—		
Waste management		—	—	—	—	—	—	—	—	—	—		
Other	4	4 455	4 783	6 158	7 340	7 893	7 893	7 893	7 795	7 757	7 780		
Total Expenditure - Functional	3	339 602	363 564	361 808	405 077	433 084	433 084	433 084	437 805	453 963	471 454		
Surplus/(Deficit) for the year		46 843	24 898	19 996	2 348	1 945	1 945	1 945	9 428	3 700	(142)		


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

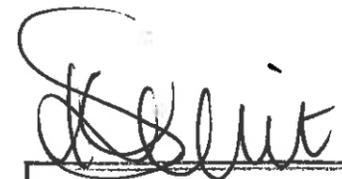
28 MAR 2019

CAPE WINELANDS
DISTRICT MUNICIPALITY

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

R thousand	Functional Classification Description	Current Year 2018/19					2019/20 Medium Term Revenue & Expenditure Framework			
		2015/16 Audited Outcome	2016/17 Audited Outcome	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
1	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development 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 Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks 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	283 759	275 839	277 811	279 792	298 023	298 023	304 458	310 178	316 981
		49 818	56 028	54 132	54 247	71 419	72 841	72 809	72 895	
		49 818	56 028	54 132	54 247	71 419	72 841	72 809	72 965	
		214 140	218 811	223 678	225 545	226 404	231 817	237 369	243 986	
		739	187	135	-	-	-	-	-	
		213 402	219 213	222 445	224 688	225 183	231 048	236 980	243 597	
		-	411	949	757	1 121	669	289	289	
		-	0	-	-	-	-	-	-	
		-	0	-	-	-	-	-	-	
		-	-	149	100	100	100	100	100	
		-	-	-	-	200	-	-	-	
		5 185	8 771	6 081	524	1 500	2 596	2 450	2 550	
		49	52	52	74	1 000	1 100	2 000	2 100	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		2 302	715	871	200	200	1 246	200	200	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		2 302	715	871	200	200	1 246	200	200	
		-	-	-	-	-	-	-	-	
		2 493	7 530	4 568	-	-	-	-	-	
		2 493	7 530	4 568	-	-	-	-	-	
		342	475	580	250	300	250	250	250	
		342	475	580	250	300	250	250	250	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		117 450	103 822	97 913	127 060	135 457	140 129	144 985	151 731	
		986	126	1 309	9 647	5 959	5 485	4 077	4 244	
		-	-	-	-	-	-	-	-	
		986	-	1 089	4 780	5 135	5 360	3 942	4 109	
		-	126	210	-	-	-	-	-	
		-	-	-	4 732	-	-	-	-	
		-	-	-	135	224	135	135	135	
		114 179	102 863	96 604	117 413	130 087	134 633	140 908	147 487	
		-	-	182	900	1 608	900	900	900	
		114 179	102 863	96 411	116 515	128 490	133 733	140 008	146 587	
		2 286	833	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		2 286	833	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	

Road transport	114 943	105 118	94 509	111 855	138 078	138 078	132 980	145 677	156 381
Public Transport	-	-	-	10 218	9 904	9 904	8 911	9 531	9 681
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	114 943	105 118	94 509	101 637	128 174	128 174	124 069	136 145	146 700
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	3 685	3 202	2 619	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	3 685	3 202	2 619	-	-	-	-	-	-
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	4 455	4 783	6 158	7 340	7 893	7 893	7 795	7 757	7 780
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	4 455	4 783	6 158	7 340	7 893	7 893	7 795	7 757	7 780
Surplus/(Deficit) for the year	339 602	363 364	361 808	405 077	433 084	433 084	437 805	453 963	471 454
	48 643	24 898	19 996	2 348	1 945	1 945	9 428	3 700	(142)


KAAPSE WYNLAND
DISTRIKSMUNICIPALITEIT

2 8 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

R thousand	Vote Description	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
	Revenue by Vote	1	3 072	1 634	1 309	4 782	50	50	50	50	50	50	50	
	Vote 1 - REGIONAL DEV AND PLANNING		2 644	1 101	1 451	450	1 500	1 500	2 596	2 450	2 550	2 596	2 450	
	Vote 2 - COMM AND DEV SERVICES		3 465	7 872	4 896	5 815	6 967	6 967	6 395	4 977	5 144	6 395	4 977	
	Vote 3 - ENGINEERING		49	52	62	74	-	-	-	-	-	-	-	
	Vote 4 - RURAL AND SOCIAL		179	65	-	-	200	200	-	-	-	-	-	
	Vote 5 - OFFICE OF THE MM		213 286	219 213	222 594	224 788	225 283	225 283	231 148	237 080	243 697	231 148	237 080	
	Vote 6 - FINANCIAL SERVICES		49 540	67 048	55 081	55 004	72 540	72 540	73 310	73 098	73 284	73 310	73 098	
	Vote 7 - CORPORATE SERVICES		114 210	91 478	96 411	116 513	128 490	128 490	133 733	140 008	146 587	133 733	140 008	
	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]		-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue by Vote	2	386 445	388 463	381 804	407 425	435 029	435 029	447 233	457 663	471 312	447 233	457 663	
	Expenditure by Vote to be appropriated	1												
	Vote 1 - REGIONAL DEV AND PLANNING		16 920	20 201	17 944	22 493	18 161	18 161	17 785	18 510	18 798	17 785	18 510	
	Vote 2 - COMM AND DEV SERVICES		88 862	101 768	94 725	99 213	104 944	104 944	105 340	107 107	110 049	105 340	107 107	
	Vote 3 - ENGINEERING		34 850	38 811	46 233	46 390	44 271	44 271	47 794	48 580	49 682	47 794	48 580	
	Vote 4 - RURAL AND SOCIAL		14 758	19 362	13 056	13 089	13 742	13 742	10 970	12 483	12 912	10 970	12 483	
	Vote 5 - OFFICE OF THE MM		10 259	11 055	9 845	10 726	13 212	13 212	12 876	13 571	14 339	12 876	13 571	
	Vote 6 - FINANCIAL SERVICES		19 638	21 337	21 211	23 533	25 884	25 884	24 583	24 789	26 380	24 583	24 789	
	Vote 7 - CORPORATE SERVICES		31 961	52 344	68 511	81 162	78 478	78 478	87 346	85 316	84 703	87 346	85 316	
	Vote 8 - ROADS AGENCY		114 471	91 478	84 574	101 637	128 174	128 174	124 069	136 145	146 700	124 069	136 145	
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - CORPORATE SERVICES		7 882	7 209	5 709	6 835	6 219	6 219	7 042	7 461	7 891	7 042	7 461	
	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	339 602	363 564	361 808	405 077	433 084	433 084	437 805	453 963	471 454	437 805	453 963	
	Surplus/(Deficit) for the year	2	46 843	24 898	19 996	2 348	1 945	1 945	9 428	3 700	(142)	9 428	3 700	


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019

CAPE WINELANDS
DISTRICT MUNICIPALITY

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

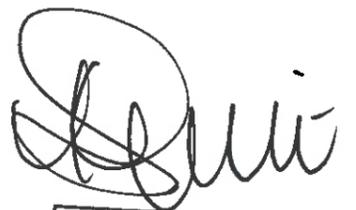
R thousand	Vote Description	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		386 445		388 463		381 804		407 425	435 029		447 233	457 663	471 312	
	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														
	Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]														
	Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]														
	Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]														
	Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]														
	Total Revenue by Vote		386 445		388 463		381 804		407 425	435 029		447 233	457 663	471 312	

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
 28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY



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

R thousand	Vote Description	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework						
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22						
	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		7 882 2 966 1 608 1 456 1 852	7 209 3 063 1 254 1 531 1 361	5 709 2 274 1 184 1 137 1 114	6 835 2 836 1 553 1 246 1 200	6 219 2 770 1 255 1 178 1 015	6 219 2 770 1 255 1 178 1 015	7 042 3 379 1 330 1 243 1 089	7 461 3 559 1 417 1 330 1 156	7 891 3 750 1 491 1 422 1 227							
	Total Expenditure by Vote	2	339 602	363 564	361 808	405 077	433 084	433 084	437 805	453 963	471 454							
	Surplus/(Deficit) for the year	2	46 843	24 898	19 996	2 348	1 945	1 945	9 428	3 700	(142)							



KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Vote Description	Ref	Current Year 2018/19					2018/20 Medium Term Revenue & Expenditure Framework				
		2015/16	2016/17	2017/18	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - REGIONAL DEV AND PLANNING											
1,1 - MANAGEMENT: REG. DEV AND PLAN											
1,2 - ECONOMIC DEVELOPMENT											
1,3 - TOURISM											
1,4 - PLANNING SERVICES											
1,5 - ENVIRONMENTAL PLANNING											
1,6 - 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		1 293	4 460	8 855	11 683						
2,1 - MANAG: COMM AND DEV											
2,2 - MUNICIPAL HEALTH SERVICES			26	23	30						
2,3 - DISASTER MANAGEMENT			96	603	373						
2,4 - FIRE SERVICES		1 293	4 338	8 239	11 280						
Vote 3 - ENGINEERING		2 538	5 674	4 667	14 769						
3,1 - MANAG: ENGINEERING											
3,2 - BUILDING MAIN		1 403	1 894	1 577	4 615						
3,3 - PROJECTS AND HOUSING											
3,4 - PUBLIC TRANSPORT REGULATION											
3,5 - TECHNICAL SUPPORT SERVICES											
3,6 - INFORMATION TECHNOLOGY		1 136	3 780	3 091	10 154						
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				92	250						
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				92	250						
Vote 6 - FINANCIAL SERVICES				13	14						
6,1 - MANAGEMENT: FINANCIAL SERVICES											
6,2 - FINANCIAL MANAGEMENT GRANT											
6,3 - BUDGET OFFICE				12							
6,4 - INCOME AND COLLECTION SERVICES											
6,5 - PROCUREMENT											
6,6 - EXPENDITURE				1	14						
6,7 - LEAVE FUND ACCOUNT											
Vote 7 - CORPORATE SERVICES		14	350	2 152	2 223						
7,1 - ADMIN SUPPORT SERVICES			350	384	671						
7,2 - CORPORATE SERVICES											
7,4 - HUMAN RESOURCE MANAGEMENT											
7,5 - PROPERTY MANGEMENT											
7,6 - COMMUNICATION/ TELEPHONE		14		767	71						
7,7 - TRANSPORT POOL				10	11						
7,9 - EXPENDITURE OF THE COUNCIL				991	1 470						
7,10 - SUNJURY EXPENDITURE OF THE COUN											

KAAPSE WYNLAND
DISTRIKOMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY



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

R thousand	Vote Description	Ref	2015/16				2016/17				2017/18				Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework			
			Audited Outcome				Audited Outcome				Audited Outcome				Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Vote 8 - ROADS AGENCY	1																				
	8,1 - ROADS-MAIN/ DIV. DIRECT																					
	8,2 - ROADS-MAIN/ DIV. INDIRECT																					
	8,3 - MANAGEMENT: ROADS																					
	8,4 - ROADS: WORKSHOP																					
	8,5 - ROADS: PLANT																					
	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																					
	Vote 12 - [NAME OF VOTE 12]																					
	12,1 - [Name of sub-vote]																					
	Capital multi-year expenditure sub-total		3 845	10 485	16 874	31 256																

[Signature]
 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Vote Description	Ref	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
1								
2								
Capital expenditure - Municipal Vote Single-year expenditure appropriation								
Vote 1 - REGIONAL DEV AND PLANNING								
1.1 - MANAGEMENT: REG. DEV AND PLAN								
1.2 - ECONOMIC DEVELOPMENT								
1.3 - TOURISM								
1.4 - PLANNING SERVICES								
1.5 - ENVIRONMENTAL PLANNING								
1.6 - ACADEMY OF LEARNING								
1.7 - WORKING FOR WATER (DWAF)								
1.8 - WORKING FOR WATER (TCTA)								
1.9 - WORKING FOR WATER (1333)								
1.10 - WORKING FOR WATER (1334)								
Vote 2 - COMM AND DEV SERVICES								
2.1 - MANAG: COMM AND DEV								
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								
6.7 - LEAVE FUND ACCOUNT								
Vote 7 - CORPORATE SERVICES								
7.1 - ADMIN SUPPORT SERVICES								
7.2 - CORPORATE SERVICES								
Vote 8 - HUMAN RESOURCE MANAGEMENT								
8.1 - PROPERTY MANAGEMENT								
8.2 - COMMUNICATION/ TELEPHONE								
8.3 - TRANSPORT POOL								
Vote 9 - EXPENDITURE OF THE COUNCIL								
9.1 - SUNDRY EXPENDITURE OF THE COUN								
Vote 10 - ROADS AGENCY								
10.1 - ROADS-MAIN/ DIV. DIRECT								
10.2 - ROADS-MAIN/ DIV. INDIRECT								
10.3 - MANAGEMENT: ROADS								
10.4 - ROADS: WORKSHOP								
10.5 - ROADS: PLANT								

KAAPSE WYNLAND
DISTRKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

R thousand	Vote Description	Ref	2015/16		2016/17		2017/18		Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework				
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
	Vote 11 - CORPORATE SERVICES																
	11,1 - OFFICE OF THE MAYOR		3	1	714		7	3									
	11,2 - OFFICE OF THE SPEAKER		3	1	693												
	11,3 - COUNCILLOR SUPPORT						7	3									
	11,4 - OFFICE OF THE DEPUTY MAYOR																
	Capital single-year expenditure sub-total		929	856	1 396	225	16 813	16 813	16 813	16 813	48 100	27 831	19 690				
	Total Capital Expenditure		4 773	11 351	18 270	31 481	16 813	16 813	16 813	48 100	27 831	19 690					


KAAPSE WYNLAND
DISTRIKSMUNICIPALITEIT
2 8 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

Multi-year appropriation for Budget Year 2019/20 in the 2018/19 Annual Budget	Multi-year appropriation for 2020/21 in the 2018/19 Annual Budget			New multi-year appropriations (funds for new and existing projects)						
	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

(Handwritten Signature)

Multi-year appropriation for Budget Year 2019/20 in the 2018/19 Annual Budget	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	
				for 2019/20	for 2020/21
Multi-year appropriation for 2020/21 in the 2018/19 Annual Budget	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation carried forward
				for 2019/20	for 2020/21
New multi-year appropriations (funds for new and existing projects)	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Appropriation carried forward	Appropriation carried forward
				for 2019/20	for 2020/21

[Handwritten Signature]
**KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT**
 28 MAR 2019
**CAPE WINELANDS
 DISTRICT MUNICIPALITY**

DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

R thousand	Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
ASSETS											
Current assets											
	Cash		13 984	8 131	14 034	4 609	20 579	20 579	6 030	3 821	2 177
	Call investment deposits	1	566 000	584 000	602 000	586 000	620 000	620 000	623 000	627 000	632 000
	Consumer debtors	1	2 128	298	15	14 000	15	15	14	13	13
	Other debtors		18 806	21 022	30 516	4 695	34 695	34 695	26 695	20 695	20 295
	Current portion of long-term receivables		1 814	2 318	2 417	-	2 500	2 500	2 700	1 700	1 725
	Inventory	2	2 219	2 065	1 793	2 000	1 800	1 800	1 800	1 800	1 800
	Total current assets		594 951	617 832	650 774	611 303	679 589	679 589	660 239	655 028	658 010
Non current assets											
	Long-term receivables		27 606	29 958	22 678	-	-	-	-	-	-
	Investments		-	-	-	-	-	-	-	-	-
	Investment property		-	-	-	-	-	-	-	-	-
	Investment in Associate		-	-	-	-	-	-	-	-	-
	Property, plant and equipment	3	159 150	148 873	147 850	180 549	162 848	162 848	201 241	219 376	229 025
	Biological		-	-	-	-	-	-	-	-	-
	Intangible		1 353	1 122	781	834	781	781	472	163	198
	Other non-current assets		-	-	-	30 000	22 000	22 000	12 000	11 000	22 000
	Total non current assets		188 108	179 954	171 309	211 382	185 628	185 628	213 713	230 539	251 223
	TOTAL ASSETS		783 059	797 786	822 083	822 685	865 217	865 217	873 952	885 567	909 233
LIABILITIES											
Current liabilities											
	Bank overdraft		-	-	-	-	-	-	-	-	-
	Borrowing	1	-	-	-	-	-	-	-	-	-
	Consumer deposits	4	27	15	14	-	-	-	-	-	-
	Trade and other payables	4	20 422	13 338	12 838	15 633	16 633	16 633	15 633	15 433	15 233
	Provisions		23 956	25 815	29 289	22 000	30 070	30 070	32 070	40 070	47 070
	Total current liabilities		44 405	39 167	42 141	37 633	46 703	46 703	47 703	55 503	62 303
Non current liabilities											
	Borrowing		3	20	6	-	-	-	-	-	-
	Provisions		149 705	156 324	157 665	159 166	159 166	159 166	167 166	168 166	170 666
	Total non current liabilities		149 708	156 344	157 672	159 166	159 166	159 166	167 166	168 166	170 666
	TOTAL LIABILITIES		194 113	195 511	199 812	196 799	205 870	205 870	214 870	223 670	232 970
	NET ASSETS	5	588 947	602 275	622 271	625 886	659 347	659 347	659 082	661 897	676 263
COMMUNITY WEALTH/EQUITY											
	Accumulated Surplus/(Deficit)		515 376	531 398	563 597	488 939	522 400	522 400	522 135	524 950	539 316
	Reserves	4	73 571	70 877	68 674	136 947	136 947	136 947	136 947	136 947	136 947
	TOTAL COMMUNITY WEALTH/EQUITY	5	588 947	602 275	622 271	625 886	659 347	659 347	659 082	661 897	676 263
<i>References</i>											

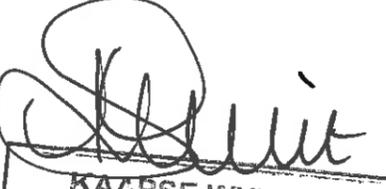

 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 2 8 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

R thousand	Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	CASH FLOW FROM OPERATING ACTIVITIES											
	Receipts											
	Property rates		-	-	-	-	-	-	-	-	-	-
	Service charges		-	-	-	-	-	-	-	-	-	-
	Other revenue	1	114 252	106 018	99 321	122 478	128 507	128 507	128 507	155 703	162 282	
	Government - operating	1	223 779	230 705	230 434	233 097	234 523	234 523	234 523	246 477	253 447	
	Government - capital		-	-	-	-	-	-	-	-	-	-
	Interest		40 541	50 248	42 739	51 850	51 000	51 000	51 000	56 000	56 000	
	Dividends		-	-	-	-	-	-	-	-	-	-
	Payments											
	Suppliers and employees		(307 933)	(353 483)	(330 749)	(368 187)	(363 400)	(363 400)	(363 400)	(417 762)	(437 866)	
	Finance charges		-	-	-	(8)	-	-	-	(6)	(6)	
	Transfers and Grants	1	-	-	-	(9 271)	(9 271)	(9 271)	(9 271)	(10 790)	(10 790)	
	NET CASH FROM/(USED) OPERATING ACTIVITIES		70 639	33 488	41 745	29 959	41 358	41 358	41 358	29 622	23 046	
	CASH FLOWS FROM INVESTING ACTIVITIES											
	Receipts											
	Proceeds on disposal of PPE		14	20	432	-	-	-	-	-	-	-
	Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
	Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
	Payments											
	Capital assets		(4 758)	(11 351)	(18 270)	(31 481)	(16 813)	(16 813)	(16 813)	(27 831)	(19 690)	
	NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 744)	(11 331)	(17 838)	(31 481)	(16 813)	(16 813)	(16 813)	(27 831)	(19 690)	
	CASH FLOWS FROM FINANCING ACTIVITIES											
	Receipts											
	Short term loans		-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
	Payments											
	Repayment of borrowing		(29)	(10)	(4)	-	-	-	-	-	-	-
	NET CASH FROM/(USED) FINANCING ACTIVITIES		(29)	(10)	(4)	-	-	-	-	-	-	
	NET INCREASE/ (DECREASE) IN CASH HELD		65 865	22 147	23 904	(1 522)	24 545	24 545	24 545	1 791	3 357	
	Cash/cash equivalents at the year begin:	2	504 118	569 984	592 131	616 034	616 034	616 034	616 034	629 030	630 821	
	Cash/cash equivalents at the year end:	2	569 984	592 131	616 034	614 512	640 579	640 579	640 579	630 821	634 177	


 KAAPSE WYNLAND
 DISTRIKSGEMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

	6					5 165	4 154	4 154	23 132	14 474	9 120
Total Upgrading of Existing Assets											
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						400	363	363			
Sport and Recreation Facilities											
Community Assets						400	363	363			
Heritage Assets											
Revenue Generating											
Non-revenue Generating											
Investment properties											
Operational Buildings						4 765	3 791	3 791	23 132	14 474	9 120
Housing											
Other Assets						4 765	3 791	3 791	23 132	14 474	9 120
Biological or Cultivated Assets											
Servitudes											
Licences and Rights											
Intangible Assets											
Computer Equipment											
Furniture and Office Equipment											
Machinery and Equipment											
Transport Assets											
Land											
Zoo's, Marine and Non-biological Animals											
Total Capital Expenditure	4										
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											
Land											
Zoo's, Marine and Non-biological Animals											
TOTAL CAPITAL EXPENDITURE - Asset class											
		4 773	11 351	18 270	31 481	16 813	16 813	16 813	48 100	27 831	19 690
		4 773	11 351	18 270	31 481	16 813	16 813	16 813	48 100	27 831	19 690


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A10 Basic service delivery measurement

Ref	Description	2015/16			2016/17			2017/18			Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22						
1	Household service targets <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	<u>Sanitation/sewage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	<u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	<u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Total revenue cost of subsidised services provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-	


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework								
		2019/16	2016/17	2017/18	Current Year 2018/19	2021/22				
		Audited Outcome	Audited Outcome	Audited Outcome	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
REVENUE ITEMS:										
Property rates										
Total 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									
Net Service charges - sanitation revenue										
Total net service charges - sanitation revenue	6									
Net Service charges - water revenue										
Total net service charges - water revenue	6									
Net Service charges - electricity revenue										
Total net service charges - electricity revenue	6									
Other Revenue										
Fuel Levy										
Disciplinary Operations										
Rent on Land										
Operational Revenue										
Intercompany/Parent-subsidary Transactions										
Surcharges and Taxes										
Sales of Goods and Rendering of Services										
Gains and Losses - Gains										
Total 'Other' Revenue	1	3 972	3 221	1 018	1 330	16 097	16 097	15 087	15 087	15 087
EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages	2	86 877	98 486	103 298	115 987	116 270	116 270	122 126	134 664	143 380
Pension and UIF Contributions		15 161	17 533	18 572	20 926	20 626	20 626	22 314	23 876	25 548
Medical Aid Contributions		9 762	10 269	10 887	13 912	13 703	13 703	14 877	15 704	16 803
Overtime		5 030	6 053	5 831	9 152	8 371	8 371	9 087	9 734	10 428
Performance Bonus				520	708	608	608	638	682	730
Motor Vehicle Allowance		12 222	12 782	12 943	12 009	11 648	11 648	10 959	11 776	12 547
Cellphone Allowance		346	583	605	777	719	719	651	707	757
Housing Allowances		4 085	4 515	4 478	5 146	5 104	5 104	5 302	5 673	6 070
Other benefits and allowances		14 937	16 627	17 536	13 234	13 700	13 700	14 104	15 092	16 146
Payments in lieu of leave		1 340	1 070	2 024	4 140	4 140	4 140	4 409	4 718	5 048
Long service awards		1 454	1 332	2 257	1 563	3 819	3 819	3 999	3 528	3 323
Post-retirement benefit obligations		4 541	7 574	6 447	15 193	13 755	13 755	17 460	16 711	15 008
sub-total	4	155 554	173 806	185 398	212 705	212 412	212 412	225 735	242 815	255 789
Less: Employees costs capitalised to PPE	5									
Total Employee related costs	1	155 554	173 806	185 398	212 705	212 412	212 412	225 735	242 815	255 789
Contributions recognised - capital										
List contributions by contract										
Total Contributions recognised - capital										


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019

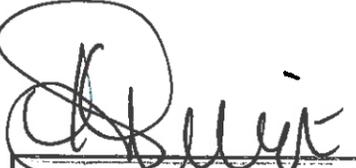
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	2017/18				Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		6 743	8 381	10 321	9 681	9 681	9 681	9 681	9 687	9 697	9 697
Lease amortisation		-	-	-	309	309	309	309	309	309	309
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	10	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	6 743	8 381	10 321	10 000	9 990	9 990	9 990	10 006	10 006	10 006
Bulk purchases											
Elasticity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	13 275	13 496	9 271	10 856	10 856	10 856	12 051	10 790	10 790
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	13 275	13 496	9 271	10 856	10 856	10 856	12 051	10 790	10 790
Contracted services											
Outsourced Services		-	15 654	15 239	19 092	15 616	15 616	15 616	17 051	16 579	16 686
Consultants and Professional Services		-	11 537	12 821	16 729	17 443	17 443	17 443	20 851	17 497	17 607
Contractors		-	31 037	22 064	31 365	29 613	29 613	29 613	24 446	21 345	19 332
sub-total	1	-	58 228	50 124	67 206	62 673	62 673	62 673	62 347	55 421	53 625
Allocations to organs of state:											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		-	58 228	50 124	67 206	62 673	62 673	62 673	62 347	55 421	53 625
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to other provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		2 310	2 567	2 893	3 100	3 100	3 100	3 100	3 100	3 100	3 100
General expenses		-	4 014	4 179	4 844	4 595	4 595	4 595	4 900	4 885	4 885
Communication		-	4 501	4 162	3 601	3 906	3 906	3 906	3 458	3 433	3 433
Advertising, Publicity and Marketing		-	2 025	2 273	2 354	3 221	3 221	3 221	3 318	3 058	3 058
Travel and Subsistence		-	5 537	8 172	12 645	12 437	12 437	12 437	11 662	11 542	11 572
External Computer Service		-	589	542	85	80	80	80	85	85	85
Entertainment		-	558	484	1 029	1 029	1 029	1 029	1 029	1 029	1 029
Operating Leases		-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Tax		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Operational Cost		139 180	45 120	39 406	42 994	61 555	61 555	61 555	55 684	58 824	62 070
Gains and Losses - Losses		-	-	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	1	161 490	64 910	62 102	70 552	89 923	89 923	89 923	83 228	85 955	89 243
by expenditure item											
Employee related costs		-	1 537	1 617	1 762	1 762	1 762	1 762	1 862	1 952	2 022
Other materials		-	1 715	974	200	200	200	200	205	208	215
Contracted Services		-	4 953	5 669	2 881	3 883	3 883	3 883	3 928	3 838	3 948
Other Expenditure		-	-	-	57	57	57	57	62	64	67
Total Repairs and Maintenance Expenditure	9	-	8 205	8 260	4 900	5 902	5 902	5 902	6 057	6 162	6 252

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

	Ref	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]	Total
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	131	-	-	-	56 000	-	-	-	-	-	-	-	-	131
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Licences and permits		-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Agency services		50	2 146	234	-	-	-	-	-	-	-	-	-	-	-	-	15 087
Other revenue		-	-	6 030	-	-	230 997	3 006	-	-	-	-	-	-	-	-	242 181
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		50	2 596	6 395	-	-	231 148	73 310	133 733	-	-	-	-	-	-	-	447 233
Total Revenue (excluding capital transfers and contributions)																	
Expenditure By Type																	
Employee related costs		6 717	74 498	12 006	5 849	9 938	20 910	32 949	59 559	-	-	3 509	-	-	-	-	225 734
Remuneration of councillors		-	-	-	-	-	-	10 655	-	-	-	2 613	-	-	-	-	13 268
Debt impairment		40	2 512	3 229	25	65	98	1 012	354	-	-	35	-	-	-	-	1 012
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 006
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		74	3 504	302	179	37	250	2 784	22 971	-	-	60	-	-	-	-	30 141
Contracted services		6 383	19 816	17 595	937	465	1 643	8 864	6 614	-	-	30	-	-	-	-	62 347
Transfers and subsidies		2 400	1 266	4 000	2 511	1 880	1 880	1 880	-	-	-	-	-	-	-	-	12 051
Other expenditure		2 171	3 751	10 662	1 668	2 355	1 662	25 572	34 571	-	-	792	-	-	-	-	63 226
Loss on disposal of PPE		-	-	-	-	17	-	1	-	-	-	2	-	-	-	-	20
Total Expenditure		17 785	105 340	47 764	10 970	12 876	24 563	87 346	124 069	-	-	7 042	-	-	-	-	437 805
Surplus/(Deficit)		(17 735)	(102 744)	(41 369)	(10 970)	(12 876)	206 565	(14 036)	9 665	-	-	(7 042)	-	-	-	-	9 428
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Household, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	(1 046)	-	-	-	-	-	(11 362)	-	-	-	-	-	-	-	(12 408)
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(17 735)	(103 790)	(41 369)	(10 970)	(12 876)	206 565	(14 036)	(1 717)	-	-	(7 042)	-	-	-	-	(12 428)
References																	
1. Departmental columns to be based on municipal organisation structure																	



KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT

28 MAR 2019

CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Strategic Objective	Goal	Goal Code	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	2 787	Audited Outcome	2 822	Audited Outcome	2 775	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand				5 764	2 787	2 822	5 306	1 550	1 550	1 550	2 646	2 500	2 600		
Community and Development Planning Services				117 675	99 350	101 307	122 328	135 457	135 457	135 457	140 129	144 985	151 731		
Technical Services				263 005	286 326	277 675	279 792	298 023	298 023	298 023	304 458	310 178	316 981		
Financial and Strategic Support Services															
Allocations to other priorities			2												
Total Revenue (excluding capital transfers and contributions)			1	386 445	388 463	381 804	407 425	435 029	435 029	435 029	447 233	457 663	471 312		


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019

CAPE WINELANDS
DISTRICT MUNICIPALITY

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

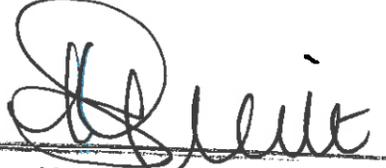
Strategic Objective R thousand	Goal	Goal Code	Ref	2015/16			2016/17			2017/18			Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22				
Community and Development Planning Services				120 540	141 331	125 725	134 795	136 847	136 847	134 096	138 100	141 760						
Technical Services				149 322	130 289	130 807	148 027	172 444	172 444	171 863	184 725	196 381						
Financial and Strategic Support Services				69 741	91 945	105 277	122 256	123 793	123 793	131 847	131 137	133 313						
Allocations to other priorities																		
Total Expenditure			1	339 602	363 564	361 808	405 077	433 084	433 084	437 805	453 963	471 454						


KAAPSE WYNLAND
DISTRIKOMUNISIPALITEIT

28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

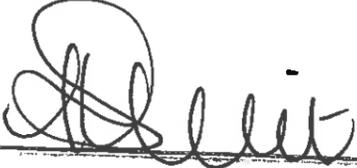
Strategic Objective	Goal	Goal Code	Ref	2015/16			2016/17			2017/18			Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
R thousand																		
Community and Development Planning Services		A		1 460	4 468	9 150	11 769	6 200	6 200	6 200	15 898	10 031	7 501					
Technical Services		B		2 957	6 390	5 797	17 137	8 260	8 260	8 260	30 042	15 367	11 405					
Financial and Strategic Support Services		C		356	493	3 323	2 575	2 353	2 353	2 353	2 161	2 434	784					
Allocations to other priorities			3															
Total Capital Expenditure			1	4 773	11 351	18 270	31 481	16 813	16 813	16 813	48 100	27 831	19 690					


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA7 Measureable performance objectives

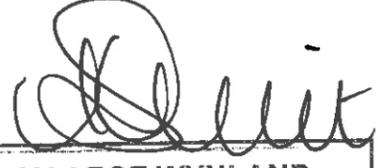
Description	Unit of measurement	2015/16			2016/17			2017/18			Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
Vote 1 - vote name																
Function 1 - (name)																
Sub-function 1 - (name)																
Insert measure's description																
Sub-function 2 - (name)																
Insert measure's description																
Sub-function 3 - (name)																
Insert measure's description																
Function 2 - (name)																
Sub-function 1 - (name)																
Insert measure's description																
Sub-function 2 - (name)																
Insert measure's description																
Sub-function 3 - (name)																
Insert measure's description																
Function 3 - (name)																
Sub-function 1 - (name)																
Insert measure's description																
Sub-function 2 - (name)																
Insert measure's description																
Sub-function 3 - (name)																
Insert measure's description																
Vote 3 - vote name																
Function 1 - (name)																
Sub-function 1 - (name)																
Insert measure's description																
Sub-function 2 - (name)																
Insert measure's description																
Sub-function 3 - (name)																
Insert measure's description																
Function 2 - (name)																
Sub-function 1 - (name)																
Insert measure's description																
Sub-function 2 - (name)																
Insert measure's description																
Sub-function 3 - (name)																
Insert measure's description																
Function 3 - (name)																
Sub-function 1 - (name)																
Insert measure's description																
Sub-function 2 - (name)																
Insert measure's description																
Sub-function 3 - (name)																
Insert measure's description																
And so on for the rest of the Votes																


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
<u>Credit Rating</u>											
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	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
<u>Gearing</u>											
	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	13,4	15,8	15,4	16,2	14,6	14,6	14,6	13,8	11,8	10,6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	13,4	15,8	15,4	16,2	14,6	14,6	14,6	13,8	11,8	10,6
Liquidity Ratio	Monetary Assets/Current Liabilities	12,8	15,1	14,6	15,7	13,7	13,7	13,7	13,2	11,4	10,2
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13,0%	13,8%	14,6%	4,6%	8,6%	8,6%	8,6%	6,6%	4,9%	4,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MPMA' s 65(e))	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments		1,2%	1,8%	1,6%	2,4%	2,3%	2,3%	2,3%	2,3%	2,3%	2,3%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	40,3%	44,7%	48,6%	52,2%	48,8%	48,8%	48,8%	50,5%	53,1%	54,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	43,0%	47,4%	51,5%	55,1%	51,7%	2,9%	2,9%	53,4%	56,2%	57,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	2,1%	2,2%	1,2%	1,4%	1,4%	1,4%	1,4%	1,3%	1,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1,7%	2,2%	2,7%	2,5%	2,3%	2,3%	2,3%	2,2%	2,2%	2,1%
<u>IDP regulation, financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	3,2	3,7	2,9	3,4	3,4	3,4	3,4	3,7	3,8	3,9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2,2657,7%	2,1991,9%	2,6590,7%	1,4270,7%	1,6913,5%	1,6913,5%	1,6913,5%	2,2449,3%	1,7104,7%	1,8818,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	29,6	24,1	25,2	21,6	22,0	22,0	22,0	21,0	20,3	19,7


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winejands DM - Supporting Table SA9 Social, economic and demographic statistics and assumptions

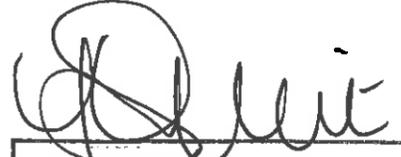
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population					787 490	842 638	853 423	864 028	926 698	950 148	973 148	996 075
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment						9.1	10.1	10.7				
Monthly household income (no. of households)	1, 12											
No income									13.1			
R1 - R1 600									1.9			
R1 601 - R3 200									1.9			
R3 201 - R6 400									1.9			
R6 401 - R12 800									1.9			
R12 801 - R25 600									3.5			
R25 601 - R51 200									13.4			
R52 201 - R102 400									20.1			
R102 401 - R204 800									18.4			
R204 801 - R409 600									12.3			
R409 601 - R819 200									8.8			
> R819 200									5.7			
									2.0			
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area									926 698			
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												
Inflation/inflation outlook (CPI)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

[Handwritten Signature]
**KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT**
 28 MAR 2019
**CAPE WINELANDS
 DISTRICT MUNICIPALITY**

Municipal entity services		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min. service level) Other water supply (< min. service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households									
Name of municipal entity	Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) <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									
Name of municipal entity	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									
Name of municipal entity	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									
Services provided by external mechanisms		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Names of service providers	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min. service level) Other water supply (< min. service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households									
Names of service providers	Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) <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									
Names of service providers	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									
Names of service providers	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									
Detail of Free Basic Services (FBS) provided		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Electricity	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (50 kWh per indigent household per month Rands)									

[Signature]
**KAAPSE WYNLAND
 DISTRIKGMUNISIPALITEIT**
 28 MAR 2019
**CAPE WINELANDS
 DISTRICT MUNICIPALITY**

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS																	
		Total cost of FBS - Electricity for Informal settlements																	
Water	Ref.	Location of households for each type of FBS																	
List type of FBS service		Formal settlements - (8 kilolitre per indigent household per month (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS																	
		Total cost of FBS - Water for Informal settlements																	
Sanitation	Ref.	Location of households for each type of FBS																	
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS																	
		Total cost of FBS - Sanitation for Informal settlements																	
Refuse Removal	Ref.	Location of households for each type of FBS																	
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS																	
		Total cost of FBS - Refuse Removal for Informal settlements																	


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16				2016/17				2017/18				Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework							
			Audited Outcome		Audited Outcome		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget		Adjusted Budget		Full Year Forecast		Pre-audit outcome		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
Funding measures																										
Cash/cash equivalents at the year end - R'000	18(1)b	1	569 984	592 131	616 034																					
Cash + investments at the yr end less applications - R'000	18(1)b	2	348 679	376 708	400 711																					
Cash year end/monthly employee/supplier payments	18(1)b	3	29,6	24,1	25,2																					
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	47 606	25 581	20 532																					
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.																							
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	95,5%	99,3%	99,9%																					
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%																					
Capital payments % of capital expenditure	18(1)a,(2)	8	99,7%	100,0%	100,0%																					
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c,19	9	0,0%	0,0%	0,0%																					
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0,0%	0,0%	0,0%																					
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	3,9%	39,4%																					
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	8,5%	24,3%																					
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	5,5%	5,6%																					
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%																					


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

2 8 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

Description	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Valuation:												
Date of valuation:	1											
Financial year valuation used												
Municipal by-laws s6 in place? (Y/N)	2											
Municipal/assistant valuer appointed? (Y/N)												
Municipal partnership s38 used? (Y/N)	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												
No. of successful objections	8											
No. of successful objections > 10%	8											
Supplementary valuation												
Public service infrastructure value (Rm)												
Municipality owned property value (Rm)	5											
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)	5											
Differential rates used? (Y/N)												
Limit on annual rate increase (s20)? (Y/N)												
Special rating area used? (Y/N)												
Phasing-in properties s21 (number)												
Rates policy accompanying budget? (Y/N)												
Fixed amount minimum value (R'000)												
Non-residential prescribed ratio s19? (%)												
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, exemptions, reductns, discs (R'000)												


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
 2 8 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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 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/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

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



KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
 28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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 2019/20																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
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)																	

References

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

KAARDE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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									
Water tariffs	2								
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)		(describe structure) (fill in thresholds)							
Water usage - life line tariff		(fill in thresholds)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other									
Waste water tariffs	2								
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)		(fill in structure)							
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							
Volumetric charge - Block 4 (c/k)		(fill in structure)							
Other									
Electricity tariffs	2								
Domestic									
Basic charge/fix fee (Rands/month)		(how is this targeted?) (describe structure)							
Service point - vacant land (Rands/month)		(describe structure)							
FBE									
Life-line tariff - meter									
Life-line tariff - prepaid									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other									
Waste management tariffs	2								
Domestic									
Street cleaning charge									
Basic charge/fix fee									
80l bin - once a week									
250l bin - once a week									



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

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

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Exemptions, reductions and rebates (Rands)</u> [insert lines as applicable]									
<u>Water tariffs</u> [insert blocks as applicable]		(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)							
<u>Waste water tariffs</u> [insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<u>Electricity tariffs</u> [insert blocks as applicable]		(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) (fill in thresholds)							


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Wineands DM - Supporting Table SA14 Household bills

Description	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework						
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % Incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22					
Range' Monthly Account for Household - 'Middle Income 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	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Range' 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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Range' 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	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


 KAAPSE WYNLAND
 DISTRIKOMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Investment type	Ref	2015/16			2016/17			2017/18			Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
R thousand																
Parent municipality																
Securities - National Government Listed Corporate Bonds																
Deposits - Bank		556 000	584 000	602 000			586 000	620 000	620 000	620 000			623 000	627 000	632 000	
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	556 000	584 000	602 000	586 000	620 000	586 000	620 000	620 000	620 000	623 000	627 000	623 000	627 000	632 000	
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		556 000	584 000	602 000	586 000	620 000	586 000	620 000	620 000	620 000	623 000	627 000	623 000	627 000	632 000	
Consolidated total:		556 000	584 000	602 000	586 000	620 000	586 000	620 000	620 000	620 000	623 000	627 000	623 000	627 000	632 000	

References

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


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Investments by Maturity	Ref	Period of investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realized	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & Investment ID	1	Yrs/Months												
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,5	0	N/A	2021/06/06		58		25 000	25 058
Municipality sub-total										602 000	56 000	(818 913)	783 913	623 000
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	1									602 000	56 000	(818 913)	783 913	623 000

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

R thousand	Description	Ref	2015/16			2016/17			2017/18			Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22				
RECEIPTS:																		
1,2																		
Operating Transfers and Grants																		
National Government:																		
	Local Government Equitable Share		219 523	225 676	227 672	230 294	230 294	230 294	230 294	230 294	237 486	242 448	249 418					
	RSC Levy Replacement		6 172	4 090	1 886	2 057	2 057	2 057	2 057	2 057	2 339	2 507	2 693					
	Finance Management		210 834	216 780	220 853	223 157	223 157	223 157	223 157	223 157	229 717	235 929	242 546					
	EPWP Incentive		1 250	1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000					
	Rural Roads Asset Management Grant		1 000	1 000	1 000	1 391	1 391	1 391	1 391	1 391	1 581	1 000	—					
	Municipal Systems Improvement Grant		4	2 556	2 683	2 689	2 689	2 689	2 689	2 689	2 849	3 012	3 179					
	Municipal Systems Improvement Grant		263	—	—	—	—	—	—	—	—	—	—					
	Provincial Government:		2 128	1 172	1 211	1 814	1 814	1 814	1 814	4 615	2 660	2 900	3 000					
	WC Financial Cap building grant		—	118	227	360	360	360	360	360	380	—	—					
	Integrated Transport Planning		466	220	192	900	900	900	900	1 608	900	900	900					
	Community Dev Workers Grant		49	52	62	74	74	74	74	—	—	—	—					
	WC Financial Man support grant		1 099	687	635	480	480	480	480	1 175	280	—	—					
	Local Government Graduate Internship Grant		—	30	95	—	—	—	—	—	—	—	—					
	Municipal Performance Management Grant		—	—	—	—	—	—	—	—	—	—	—					
	Fire Services Capacity Building Grant		—	—	—	—	—	—	—	—	—	—	—					
	IDP Support Grant		70	65	—	—	—	—	—	—	—	—	—					
	Non-motorised transport grant		394	—	—	—	—	—	—	—	—	—	—					
	Greenest municipality		50	—	—	—	—	—	—	—	—	—	—					
	Local Government Internship Grant		—	—	—	72	72	72	72	—	—	—	—					
	Municipal Service Delivery and Capacity Building Grant		—	—	—	400	400	400	400	—	—	—	—					
	Safety Plan Implementation - (WOSA)		—	—	—	1 000	1 000	1 000	1 000	—	—	—	—					
	District Municipality: [insert description]		—	—	—	—	—	—	—	—	—	—	—					
	Other grant providers: Sandhills		752	998	750	989	989	989	1 114	1 114	989	989	989					
	Seta Refunds		346	692	750	700	700	700	825	825	700	700	700					
			406	306	289	289	289	289	289	289	289	289	289					
	Total Operating Transfers and Grants	5	222 403	227 846	229 634	233 097	233 097	233 097	236 023	236 023	241 135	246 337	253 407					
	Capital Transfers and Grants		—	—	—	—	—	—	—	—	—	—	—					
	National Government:		—	—	800	—	—	—	—	—	—	—	—					
	Fire Services Capacity Building Grant		—	—	800	—	—	—	—	—	—	—	—					
	Other capital transfers/grants [insert desc]		—	—	—	—	—	—	—	—	—	—	—					
	Provincial Government:		—	—	—	—	—	—	—	—	—	—	—					
	Other capital transfers/grants [insert description]		—	—	—	—	—	—	—	—	—	—	—					
	District Municipality: [insert description]		—	—	—	—	—	—	—	—	—	—	—					
	Other grant providers: Sandhills		—	—	—	—	—	—	—	—	—	—	—					
	Total Capital Transfers and Grants	5	—	—	800	—	—	—	—	—	—	—	—					
	TOTAL RECEIPTS OF TRANSFERS & GRANTS		222 403	227 846	230 434	233 097	233 097	233 097	236 023	236 023	242 181	246 337	253 407					
References																		
1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation																		
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)																		
3. Replacement of RSC levies																		
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality																		
5. Total transfers and grants must reconcile to Budgeted Cash Flows																		
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)																		


KAAPSE WYNLAND
DISTRIKSMUNICIPALITEIT
 28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

R thousand	Description	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	2015/16	Audited Outcome	2016/17	Audited Outcome	2017/18	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
EXPENDITURE:		1														
	Operating expenditure of Transfers and Grants		219 523	225 676	227 672	230 294	230 294	230 294	230 294	230 294	230 294	237 486	242 448	249 418		
	National Government:		6 172	4 090	1 886	2 057	2 057	2 057	2 057	2 057	2 057	2 339	2 507	2 693		
	Local Government Equitable Share		210 834	216 780	220 853	223 157	223 157	223 157	223 157	223 157	223 157	229 717	235 929	242 546		
	RSC Levy Replacement		1 250	1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000		
	Finance Management		1 000	1 000	1 000	1 391	1 391	1 391	1 391	1 391	1 391	1 581	-	-		
	EPWP Incentive		4	2 556	2 683	2 689	2 689	2 689	2 689	2 689	2 689	-	3 012	3 179		
	Rural Roads Asset Management Grant		263	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-	-		
	Other transfers/grants [insert description]		2 128	1 172	1 211	1 814	1 814	1 814	1 814	1 814	1 814	2 660	2 900	3 000		
	Provincial Government:		-	118	227	360	360	360	360	360	360	380	900	900		
	WC Financial Cap building grant		466	220	192	900	900	900	900	900	900	900	900	900		
	Integrated Transport Planning		49	52	62	74	74	74	74	74	74	-	-	-		
	Community Dev Workers Grant		1 099	687	635	480	480	480	480	480	480	280	-	-		
	WC Financial Man support grant		-	30	95	-	-	-	-	-	-	-	-	-		
	Local Government Graduate Internship Grant		-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Performance Management Grant		-	-	-	-	-	-	-	-	-	-	-	-		
	Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-	-	-	-		
	IDP Support Grant		70	-	-	-	-	-	-	-	-	-	-	-		
	Non-motorised transport grant		394	65	-	-	-	-	-	-	-	-	-	-		
	Greenest municipality		50	-	-	-	-	-	-	-	-	-	-	-		
	Local Government Internship Grant		-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-	-	-	-	-	-		
	Safety Plan Implementation - (WOSA)		-	-	-	-	-	-	-	-	-	-	-	-		
	Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-	-	-	-		
	District Municipality: [insert description]		-	-	-	-	-	-	-	-	-	-	-	-		
	Other grant providers:		752	998	750	989	989	989	989	1 114	1 114	989	989	989		
	Sandhills		346	692	750	700	700	700	700	825	825	700	700	700		
	Seta Returns		406	306	289	289	289	289	289	289	289	289	289	289		
	Total operating expenditure of Transfers and Grants:		222 403	227 846	229 634	233 097	233 097	233 097	233 097	236 023	236 023	241 135	246 337	253 407		
	Capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-	-	-	-		
	National Government:		-	-	800	-	-	-	-	-	-	-	-	-		
	Fire Services Capacity Building Grant		-	-	800	-	-	-	-	-	-	-	-	-		
	Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-	-	-	-		
	Provincial Government:		-	-	-	-	-	-	-	-	-	-	-	-		
	Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-	-	-	-		
	District Municipality: [insert description]		-	-	-	-	-	-	-	-	-	-	-	-		
	Other grant providers:		-	-	-	-	-	-	-	-	-	-	-	-		
	Sandhills		-	-	-	-	-	-	-	-	-	-	-	-		
	Total capital expenditure of Transfers and Grants		-	-	800	-	-	-	-	-	-	-	-	-		
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		222 403	227 846	230 434	233 097	233 097	233 097	236 023	236 023	236 023	242 181	246 337	253 407		

References

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


**KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT**
 28 MAR 2019
**CAPE WINELANDS
 DISTRICT MUNICIPALITY**

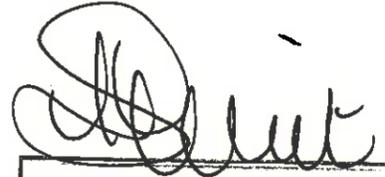
DC2 Cape Winelands DM - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
Operating transfers and grants: National Government:		1,3												
Balance unspent at beginning of the year		393	3 047	127										
Current year receipts		219 523	225 676	227 545										
Conditions met - transferred to revenue														
Conditions still to be met - transferred to liabilities		216 869	228 595	227 672										
Provincial Government:		0												
Balance unspent at beginning of the year		3 563	3 143	1 386										
Current year receipts		2 128	1 172	1 629										
Conditions met - transferred to revenue														
Conditions still to be met - transferred to liabilities		2 548	2 929	1 084										
District Municipality:		1 931												
Balance unspent at beginning of the year														
Current year receipts														
Conditions met - transferred to revenue														
Conditions still to be met - transferred to liabilities														
Total operating transfers and grants revenue		220 136	232 021	229 506	234 254	233 832	233 832	233 832	242 135	246 537	253 607	253 607	253 607	
Total operating transfers and grants - CTBM	2	6 640	2 464	2 930	50	2 000	2 000	2 000	1 000	800	600	600		
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														
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														
Total capital transfers and grants revenue														
Total capital transfers and grants - CTBM	2													
TOTAL TRANSFERS AND GRANTS REVENUE		220 136	232 021	230 306	234 254	233 832	233 832	233 832	243 181	246 537	253 607	253 607	253 607	
TOTAL TRANSFERS AND GRANTS - CTBM		6 640	2 464	2 930	50	2 000	2 000	2 000	1 000	800	600	600		


KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

R thousand	Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
1	Cash Transfers to other municipalities Support B Municipalities		1 500	1 500	1 500	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	1 500	1 500	1 500
2	Cash Transfers to Entities/Other External Mechanisms											
	Total Cash Transfers To Entities/Ems'											
3	Cash Transfers to other Organs of State Department of Housing Fire Protection Association			250		500	300	300			500	300
	Total Cash Transfers To Other Organs Of State:			250		800	300	300			850	800
	Cash Transfers to Organisations Sport and recreation Local Economic Development and Tourism Rural and Social Development Projects			1 823 1 317 1 388	1 579 1 700 1 181		1 950 2 400 2 051	1 950 2 400 2 051	1 950 2 400 2 051	1 950 2 400 2 051	2 000 2 400 2 511	2 400 2 400 1 280
	Total Cash Transfers To Organisations			4 528	4 460	4 561	6 401	6 401	6 401	6 401	6 911	6 080
	TOTAL CASH TRANSFERS AND GRANTS	6		13 275	13 496	9 271	10 856	10 856	10 856	10 856	12 051	10 790
	Non-Cash Transfers to other municipalities Insert description	1										
	Total Non-Cash Transfers To Municipalities:											
2	Non-Cash Transfers to Entities/Other External Mechanisms Support B Municipalities			3 275 3 723	1 714 5 571		360 2 295	360 2 295			360 2 410	2 410
	Total Non-Cash Transfers To Entities/Ems'			6 997	7 285	2 410	2 655	2 655			2 790	2 410
	TOTAL NON-CASH TRANSFERS AND GRANTS	6		13 275	13 496	9 271	10 856	10 856	10 856	10 790	12 051	10 790
3	Non-Cash Transfers to other Organs of State Support B Municipalities											
	Total Non-Cash Transfers To Other Organs Of State:											
4	Non-Cash Grants to Organisations Support B Municipalities											
	Total Non-Cash Grants To Organisations											
5	Groups of Individuals Support B Municipalities											
	Total Non-Cash Grants To Groups Of Individuals:											
	TOTAL NON-CASH TRANSFERS AND GRANTS			13 275	13 496	9 271	10 856	10 856	10 856	10 790	12 051	10 790
	TOTAL TRANSFERS AND GRANTS	6		13 275	13 496	9 271	10 856	10 856	10 856	10 790	12 051	10 790


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

2 8 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

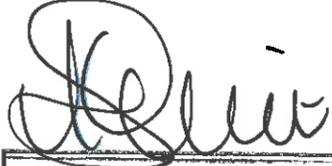
DC2 Cape Winelands DM - Supporting Table SA22 Summary councillor and staff benefits

R thousand	Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
	Basic Salaries and Wages	1	7 647	6 974	7 739	7 809	8 338	8 338	8 880	9 494	10 151
	Pension and UIF Contributions		555	241	291	505	449	449	479	512	547
	Medical Aid Contributions		220	86	78	71	84	84	90	96	102
	Motor Vehicle Allowance		1 804	2 051	2 077	2 220	2 248	2 248	2 394	2 560	2 737
	Cellphone Allowance		391	460	756	531	755	755	804	860	919
	Housing Allowances		156	340	422	466	439	439	468	498	530
	Other benefits and allowances		5	64	-	145	145	145	154	165	176
	Sub Total - Councillors	4	10 779	10 216	11 363	11 746	12 458	12 458	13 268	14 184	15 162
	% increase			(5,2%)	11,2%	3,4%	6,1%	-	6,5%	6,9%	6,9%
Senior Managers of the Municipality											
	Basic Salaries and Wages	2	3 197	3 310	3 394	4 112	5 660	5 660	4 388	4 695	5 024
	Pension and UIF Contributions		623	658	516	640	657	657	578	618	661
	Medical Aid Contributions		168	150	132	150	150	150	154	165	176
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	608	608	608	638	682	730
	Motor Vehicle Allowance	3	660	659	690	811	811	811	818	876	937
	Cellphone Allowance	3	49	55	46	58	58	58	55	59	63
	Housing Allowances	3	580	712	466	466	486	486	488	522	568
	Other benefits and allowances	3	7	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	19	19	20	22	23
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
	Sub Total - Senior Managers of Municipality	4	5 286	5 543	5 245	6 844	8 449	8 449	7 139	7 638	8 173
	% increase			4,9%	(5,4%)	30,5%	23,4%	(100,0%)	-	7,0%	7,0%
Other Municipal Staff											
	Basic Salaries and Wages		83 480	92 187	99 904	111 885	110 560	110 560	117 738	129 969	138 356
	Pension and UIF Contributions		14 537	16 875	18 056	20 286	19 969	19 969	21 737	23 258	24 887
	Medical Aid Contributions		9 594	10 119	10 755	13 761	13 553	13 553	14 523	15 539	16 627
	Overtime		5 030	6 053	5 831	9 152	8 371	8 371	9 087	9 734	10 428
	Performance Bonus		-	-	520	100	-	-	-	-	-
	Motor Vehicle Allowance	3	11 561	12 094	12 254	11 198	10 837	10 837	10 141	10 850	11 610
	Cellphone Allowance	3	296	528	559	669	661	661	606	648	693
	Housing Allowances	3	3 505	3 803	4 012	4 680	4 619	4 619	4 814	5 151	5 512
	Other benefits and allowances	3	14 930	16 627	17 536	13 234	13 700	13 700	14 104	15 092	16 148
	Payments in lieu of leave		1 340	1 070	2 024	4 140	4 121	4 121	4 389	4 696	5 025
	Long service awards		1 454	1 332	2 257	1 563	3 819	3 819	3 999	3 528	3 323
	Post-retirement benefit obligations	6	4 541	7 574	6 447	15 193	13 755	13 755	17 460	16 711	15 008
	Sub Total - Other Municipal Staff	4	150 269	168 262	180 153	205 860	203 983	203 983	218 596	235 177	247 616
	% increase			12,0%	7,1%	14,3%	(0,9%)	(100,0%)	-	7,6%	5,3%
Total Parent Municipality											
	Sub Total - Total Parent Municipality	4	166 334	184 022	196 761	224 450	224 870	224 870	239 002	256 999	270 952
	% increase			10,6%	6,9%	14,1%	0,2%	(94,5%)	1 818,5%	7,5%	5,4%
Board Members of Entities											
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
	Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
	Housing Allowances	3	-	-	-	-	-	-	-	-	-
	Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
	Board Fees		-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
	Sub Total - Board Members of Entities	4	-	-	-	-	-	-	-	-	-
	% increase			-	-	-	-	-	-	-	-


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Summary of Employee and Councillor remuneration	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
Senior Managers of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions	3												
Medical Aid Contributions	3												
Overtime	3												
Performance Bonus	3												
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	166 334	184 022	196 761	224 450	224 450	224 450	12 458	239 002	256 999	270 952		
TOTAL MANAGERS AND STAFF	5,7	155 554	173 806	185 398	212 705	212 412	212 412	(94,5%)	1 818,5%	7,5%	242 815	5,4%	255 789


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
 28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		1.						2.
Councillors								
Speaker	3		635 809	76 617	192 591			905 017
Chief Whip	4			115 979	15 975			131 954
Executive Mayor			352 223	86 259	680 970			1 119 452
Deputy Executive Mayor			432 158		156 673			588 831
Executive Committee			3 499 963	94 184	1 117 161			4 711 308
Total for all other councillors			3 959 761	195 238	1 656 269			5 811 268
Total Councillors	8	-	8 879 914	568 277	3 819 639			13 267 830
Senior Managers of the Municipality								
Municipal Manager (MM)	5		1 505 905	73 815	295 823	179 975		2 055 518
Chief Finance Officer			651 109	156 715	733 970	152 621		1 694 415
Executive Director: Community and Development Planning			1 100 789	237 945	203 060	152 621		1 694 415
Executive Director: Technical Services			1 130 109	263 055	148 630	152 621		1 694 415
<i>List of each official with packages >= senior manager</i>								
Total Senior Managers of the Municipality	8,10	-	4 387 912	731 530	1 381 483	637 838		7 138 763
A 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	-	13 267 826	1 299 807	5 201 122	637 838		20 406 593


 KAAP SE WYNLAND
 DISTRIKOMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Summary of Personnel Numbers		Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
Number	1,2		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)	4	41	41	41	41	41	41	41	41	41	
Board Members of municipal entities	5	-	-	-	-	-	-	-	-	-	
Municipal employees	3	4	4	3	4	3	1	4	3	3	
Other Managers	7	21	21	20	22	20	20	22	20	20	
Professionals		16	16	13	17	13	13	16	13	13	
Finance		6	6	6	6	6	6	6	6	6	
Spatial/town planning		1	1	1	1	1	1	1	1	1	
Information Technology		1	1	1	1	1	1	1	1	1	
Roads		-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Other		8	8	6	8	7	7	8	7	7	
Technicians		118	118	94	110	97	97	110	97	97	
Finance		1	1	1	1	1	1	1	1	1	
Spatial/town planning		1	1	1	1	1	1	1	1	1	
Information Technology		7	7	4	6	5	5	6	5	5	
Roads		17	17	12	15	12	12	15	12	12	
Electricity		-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Other		92	92	77	88	79	79	88	79	79	
Clerks (Clerical and administrative)		79	79	64	76	69	69	76	69	69	
Service and sales workers		58	58	47	58	38	38	58	38	38	
Skilled agricultural and fishery workers		3	3	-	1	1	1	1	1	1	
Craft and related trades		22	22	19	24	19	19	24	19	19	
Plant and Machine Operators		50	50	48	57	48	48	57	48	48	
Elementary Occupations		296	296	20	130	97	97	130	97	97	
TOTAL PERSONNEL NUMBERS	9	708	407	55	539	404	51	539	404	51	
% Increase					(23,9%)	(0,7%)	(7,3%)				
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10										
Human Resources personnel headcount	8, 10										


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019

CAPE WINELANDS
DISTRICT MUNICIPALITY

H. ...

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10	3	3	30	10	10	10	10	10	10	10	14	131	131	
Interest earned - external investments		215	755	1 468	1 602	1 748	1 080	1 156	1 700	1 800	2 000	10 000	32 477	56 000	56 000	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		12	49	17	67	62	10	6	6	10	-	-	-	-	-	
Agency services		-	9 710	4 094	8 423	7 999	9 103	15 759	15 000	12 000	6 500	8 500	36 497	133 583	139 858	
Transfers and subsidies		96 000	350	1 883	154	670	-	-	-	-	-	-	-	-	-	
Other revenue		-	58	-	2 000	250	-	7 465	-	300	158	-	143 124	242 181	246 337	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	4 856	15 087	15 087	
Total Revenue (excluding capital transfers and contribution)		96 237	10 925	7 465	12 275	10 738	10 203	24 396	16 716	14 120	8 668	18 515	216 975	447 233	457 663	471 312
Expenditure By Type																
Employee related costs		18 811	19 391	18 426	18 811	24 011	20 311	20 061	19 811	18 786	19 391	18 811	9 111	225 735	242 815	255 789
Remuneration of councillors		1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	13 268	14 184	15 162
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 106	1 012	1 858	1 425
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	10 006	10 006	10 006	10 006
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 662	3 264	2 187	2 881	1 262	3 747	2 570	1 512	4 092	3 912	2 512	542	30 141	32 914	35 393
Contracted services		5 196	5 746	4 526	5 454	4 196	6 046	4 544	5 576	3 796	6 046	5 196	6 030	62 347	55 413	53 617
Transfers and subsidies		-	-	5 000	-	250	-	-	2 500	-	3 000	-	1 301	12 051	10 790	10 790
Other expenditure		7 086	6 936	8 436	6 686	6 991	6 936	8 186	9 436	6 751	7 186	6 936	1 666	83 226	85 963	89 251
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	20	20	20	20
Total Expenditure		33 860	36 442	39 680	34 937	37 815	38 145	36 466	39 940	34 530	40 640	34 560	30 793	437 805	453 963	471 454
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 377	(25 517)	(32 215)	(22 662)	(27 077)	(27 941)	(12 070)	(23 224)	(20 410)	(31 972)	(16 045)	186 182	9 428	3 700	(142)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	(12 428)	(12 428)	(5 700)	(1 858)
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		62 377	(25 517)	(32 215)	(22 662)	(27 077)	(27 941)	(12 070)	(23 224)	(20 410)	(31 972)	(16 045)	173 755	(3 000)	(2 000)	(2 000)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	62 377	(25 517)	(32 215)	(22 662)	(27 077)	(27 941)	(12 070)	(23 224)	(20 410)	(31 972)	(16 045)	173 755	(3 000)	(2 000)	(2 000)

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

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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue by Vote																
Vote 1 - REGIONAL DEV AND PLANNING																
Vote 2 - COMM AND DEV SERVICES		116														
Vote 3 - ENGINEERING		33		20	216				216	216			50	50	50	50
Vote 4 - RURAL AND SOCIAL				1 883	533	992					120	150	1 541	2 596	2 460	2 550
Vote 5 - OFFICE OF THE MM									533		200	250	1 439	6 395	4 977	5 144
Vote 6 - FINANCIAL SERVICES		96 000														
Vote 7 - CORPORATE SERVICES		87	1 215	1 468	1 501			4 388								
Vote 8 - ROADS AGENCY			9 710	4 094	1 602	1 748	1 100	3 500	967	680			128 579	231 148	237 080	243 697
Vote 9 - [NAME OF VOTE 9]					8 423	7 999	9 103			1 440	1 848	9 615	48 720	73 310	73 098	73 284
Vote 10 - [NAME OF VOTE 10]								15 759	15 000				38 647	133 733	140 006	148 657
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		96 237	10 925	7 465	12 275	10 738	10 203	24 396	16 716	14 120	8 668	18 515	216 975	447 233	457 663	471 312
Expenditure by Vote to be appropriated																
Vote 1 - REGIONAL DEV AND PLANNING		1 482	1 480	1 517	1 432	1 507	1 532	1 527	1 482	1 417	1 532	1 482	1 395	17 785	18 510	18 798
Vote 2 - COMM AND DEV SERVICES		8 778	8 773	8 804	8 528	8 863	8 903	8 903	9 734	8 778	9 078	7 420	8 775	105 340	107 107	110 049
Vote 3 - ENGINEERING		3 983	3 975	4 233	3 133	4 533	4 335	4 433	4 983	3 983	4 833	3 983	1 388	47 794	48 580	49 882
Vote 4 - RURAL AND SOCIAL		914	913	927	894	939	969	937	914	869	914	894	885	10 970	12 483	12 912
Vote 5 - OFFICE OF THE MM		1 073	1 070	1 223	1 038	1 158	1 523	1 173	1 073	1 015	1 098	1 079	359	12 876	13 571	14 339
Vote 6 - FINANCIAL SERVICES		2 049	2 045	2 899	1 891	2 269	2 149	2 299	2 549	2 049	2 499	1 728	160	24 583	24 789	26 380
Vote 7 - CORPORATE SERVICES		7 279	7 277	8 231	6 729	7 314	7 679	7 729	7 279	6 979	9 760	7 279	3 813	87 346	86 316	84 703
Vote 8 - ROADS AGENCY		7 715	10 330	11 189	10 705	10 539	10 468	8 878	11 139	8 903	10 339	10 160	13 703	124 069	136 145	146 700
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - CORPORATE SERVICES																
Vote 12 - [NAME OF VOTE 12]		587	578	657	587	693	587	587	787	537	587	541	316	7 042	7 461	7 881
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Total Expenditure by Vote		33 860	36 442	39 680	34 937	37 815	38 145	36 466	39 940	34 530	40 640	34 560	30 793	437 805	453 963	471 454
Surplus/(Deficit) before assoc.		62 377	(25 516)	(32 215)	(22 662)	(27 077)	(27 941)	(12 070)	(23 224)	(20 410)	(31 972)	(16 045)	186 181	9 428	3 700	(142)
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	62 377	(25 516)	(32 215)	(22 662)	(27 077)	(27 941)	(12 070)	(23 224)	(20 410)	(31 972)	(16 045)	186 181	9 428	3 700	(142)

KAAPSE WYNLAND
DISTRIKSMUNICIPALITEIT

28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

[Handwritten Signature]

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		96 215	1 970	1 468	4 705	3 495	2 181	9 043	2 667	3 920	3 848	9 760	165 185	304 458	310 178	316 981
Executive and council		215	755	—	1 602	1 748	1 080	1 156	1 700	1 303	2 000	145	60 441	72 541	72 808	72 935
Finance and administration		96 000	1 215	1 468	3 103	1 748	1 100	7 888	967	2 120	1 848	9 615	104 746	231 317	237 369	243 955
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		22	49	20	283	62	10	222	222	10	120	5	—	—	—	—
Community and social services		10	—	3	216	—	—	216	216	—	—	—	1 570	2 596	2 450	2 550
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	318	1 100	2 000	2 100
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		12	49	17	67	62	—	—	—	—	—	—	1 246	1 246	200	200
Economic and environmental services		—	8 906	5 977	7 287	7 181	8 012	15 130	13 827	10 190	4 700	8 750	50 168	140 129	144 985	151 731
Planning and development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport		—	8 906	4 094	6 754	6 189	8 012	14 597	13 294	10 190	4 500	8 750	572	6 495	4 077	4 244
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		96 237	10 925	7 465	12 275	10 738	10 203	24 396	16 716	14 120	8 668	18 515	216 975	447 233	457 653	471 312
Expenditure - Functional																
Governance and administration		10 115	10 191	11 987	9 517	10 475	10 615	11 120	11 885	9 765	10 245	16 391	25 667	147 973	147 449	149 952
Executive and council		587	588	657	632	693	587	693	822	537	5 735	14 131	23 125	48 841	48 040	47 857
Finance and administration		9 327 396	9 372 606	11 129 396	8 619 396	9 582 396	9 827 396	10 262 396	10 827 396	9 027 396	4 258 291	2 000 000	2 493	96 727	96 552	98 345
Internal audit		200	230	200	266	200	200	225	236	200	200	200	45	2 404	2 556	2 719
Community and public safety		9 693	9 858	11 893	10 738	12 303	11 598	10 885	12 443	9 693	9 493	5 437	2 279	116 311	119 590	122 961
Community and social services		1 450	1 535	1 950	1 495	2 010	1 505	2 450	2 950	1 450	250	150	234	17 388	19 722	20 359
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		4 926	4 971	5 776	5 676	6 126	6 426	4 926	6 176	4 926	5 926	2 000	1 257	59 112	57 757	57 820
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		3 317	3 353	4 167	3 557	4 167	3 657	3 510	3 317	3 317	3 317	3 317	788	39 802	42 112	44 763
Economic and environmental services		13 403	15 743	15 151	14 033	14 387	15 283	13 811	14 963	14 423	20 252	12 082	2 196	165 726	179 167	190 761
Planning and development		2 729	3 229	3 579	3 801	3 279	2 729	2 729	3 881	2 729	2 925	1 000	342	32 746	33 491	34 390
Road transport		10 674	12 514	11 572	10 432	11 108	12 554	11 082	11 082	11 694	17 332	11 082	1 855	132 980	145 677	155 381
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other		650	650	650	650	650	650	650	650	650	650	650	650	—	—	—
Total Expenditure - Functional		33 860	36 442	39 680	34 937	37 815	38 145	36 466	39 940	34 530	40 640	34 560	30 793	7 795	7 757	7 780
Surplus/(Deficit) before assoc.		62 377	(25 517)	(32 215)	(22 662)	(27 077)	(27 942)	(12 070)	(23 224)	(20 410)	(31 972)	(16 045)	186 182	437 805	453 953	471 454
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)		62 377	(25 517)	(32 215)	(22 662)	(27 077)	(27 942)	(12 070)	(23 224)	(20 410)	(31 972)	(16 045)	186 182	9 428	3 700	(142)
References	1	62 377	(25 517)	(32 215)	(22 662)	(27 077)	(27 942)	(12 070)	(23 224)	(20 410)	(31 972)	(16 045)	186 182	9 428	3 700	(142)

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	4	926	712	541	8	4 455	1 251	6 020	523	1 459	15 898	10 031	7 501
Vote 3 - ENGINEERING		-	18	16	-	264	237	873	1 045	5 870	2 411	1 426	6 500	18 660	9 667	9 548
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	20	40	200	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	24	4	-	-	-	-	-	260	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	28	14	-
Vote 8 - ROADS AGENCY		-	19	10	242	148	815	42	25	310	6	376	297	1 872	2 420	784
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	689	1 500	32	6	2 500	3 500	2 736	11 382	5 700	1 858
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	37	29	1 167	1 126	2 326	2 466	5 758	7 438	10 937	5 825	10 992	48 100	27 831	19 690
Total Capital Expenditure	2	-	37	29	1 167	1 126	2 326	2 466	5 758	7 438	10 937	5 825	10 992	48 100	27 831	19 690

References

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

[Signature]

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019

CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration																
Executive and council		-	18	16	-	11	859	791	1 225	3 510	2 006	1 376	2 797	12 610	6 680	3 069
Finance and administration		-	18	16	-	11	859	791	1 225	3 510	2 006	1 376	2 797	12 610	6 680	3 069
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety																
Community and social services		-	-	4	926	712	541	8	4 455	1 251	6 020	523	1 459	15 898	10 031	7 501
Sport and recreation		-	-	2	8	12	(1)	-	1 500	1 250	20	523	226	3 540	3 354	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	918	700	484	-	2 779	-	6 000	-	1 223	12 105	6 661	7 483
Health		-	-	1	-	-	58	8	176	1	-	-	-	-	-	-
Economic and environmental services																
Planning and development		-	19	10	242	403	926	1 667	77	2 676	2 911	3 926	6 736	19 593	11 120	9 120
Road transport		-	-	-	-	254	237	167	45	2 670	411	426	4 000	8 211	5 420	7 263
Environmental protection		-	19	10	242	148	689	1 500	32	6	2 500	3 500	2 736	11 382	5 700	1 858
Trading services																
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other																
Total Capital Expenditure - Functional	2	-	37	29	1 167	1 126	2 326	2 466	5 758	7 438	10 937	5 825	10 992	48 100	27 831	19 690
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	19	10	242	148	689	1 500	32	6	2 500	3 500	2 736	11 382	5 700	1 858
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	19	10	242	148	689	1 500	32	6	2 500	3 500	2 736	11 382	5 700	1 858
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	18	20	926	977	1 637	966	5 725	7 432	8 437	2 325	8 256	36 719	22 131	17 832
Total Capital Funding		-	37	29	1 167	1 126	2 326	2 466	5 758	7 438	10 937	5 825	10 992	48 100	27 831	19 690

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

KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WYNLANDS
 DISTRICT MUNICIPALITY

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

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10	3	3	30	10	10	10	10	10	10	10	14	-	-	-
Interest earned - external investments	215	755	1 468	1 602	1 748	1 080	1 156	1 700	1 800	2 000	10 000	32 477	131	131	131
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	56 000	56 000	56 000
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	12	49	17	67	62	10	6	6	10	-	-	-	-	-	-
Agency services	-	9 710	4 094	8 423	7 999	9 103	15 759	15 000	12 000	6 500	8 500	36 874	250	250	250
Transfer receipts - operational	96 000	350	1 883	154	670	-	-	-	-	-	-	141 958	133 980	140 235	146 814
Other revenue	-	58	-	2 000	250	-	7 465	-	300	158	-	4 856	241 015	246 477	253 447
Cash Receipts by Source	96 237	10 925	7 465	12 275	10 738	10 203	24 396	16 716	14 120	8 668	18 515	216 186	15 087	15 087	15 087
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds or disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	96 237	10 925	7 465	12 275	10 738	10 203	24 396	16 716	14 120	8 668	18 515	216 186	446 444	458 180	471 729
Cash Payments by Type															
Employee related costs	17 811	18 541	18 426	17 311	22 211	20 311	20 061	18 561	18 786	18 066	18 811	2 264	211 162	229 477	244 852
Remuneration of councillors	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	13 268	14 184	15 162
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	6	6	6
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1 162	3 264	2 187	2 881	1 262	3 747	2 312	1 512	4 092	2 962	2 512	2 100	-	-	-
Contracted services	4 599	5 749	4 529	5 457	4 199	6 399	4 547	5 579	3 799	6 049	5 199	4 949	29 991	32 714	35 243
Transfers and grants - other municipalities	-	-	5 000	-	250	-	-	2 500	-	3 000	-	(9 250)	61 058	55 682	53 686
Transfers and grants - other	7 086	6 936	8 436	6 686	6 991	6 936	8 186	9 436	6 751	7 186	6 936	(71 390)	1 500	1 500	1 500
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	10 171	9 290	9 290
Cash Payments by Type	31 764	35 596	39 684	33 441	36 019	38 499	36 212	38 694	34 534	38 369	34 564	12 531	82 746	85 705	88 943
Other Cash Flows/Payments by Type															
Capital assets	-	37	29	1 167	1 126	2 326	2 466	5 758	7 438	10 937	5 825	10 983	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	48 090	27 831	19 690
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	31 764	35 632	39 713	34 608	37 144	40 825	38 678	44 451	41 971	49 305	40 389	23 513	409 902	428 558	448 682
NET INCREASE/(DECREASE) IN CASH HELD	64 473	(24 707)	(32 248)	(22 333)	(26 406)	(30 621)	(14 282)	(27 735)	(27 851)	(40 637)	(21 874)	192 672	457 993	456 389	468 372
Cash/cash equivalents at the month/year begin:	640 579	705 053	680 346	648 098	625 764	599 358	568 737	554 455	526 720	498 869	458 231	436 358	(11 549)	1 791	3 357
Cash/cash equivalents at the month/year end:	705 053	680 346	648 098	625 764	599 358	568 737	554 455	526 720	498 869	458 231	436 358	629 030	640 579	629 030	630 821

**KAAPSE WYNLAND
DISTRICKSMUNISIPALITEIT**
28 MAR 2019
**CAPE WINELANDS
DISTRICT MUNICIPALITY**

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

100

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

R million	Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework							
			2015/16 Audited Outcome	2016/17 Audited Outcome	2017/18 Audited Outcome	Current Year 2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	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									
	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									


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.		Service provided	Expiry date of service or delivery agreement or contract	Monetary value of agreement 2. R thousand
		Yrs	Number			
Bytes Universal Systems VIP Payroll Eunomia		12	months	Financial system	30 June 2020	1 200
		12	months	Salary system	30 June 2020	450
		12	months	Compliance system	30 June 2020	100

References

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


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
				Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22								
R thousand	1,3	Total	Original Budget											
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		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

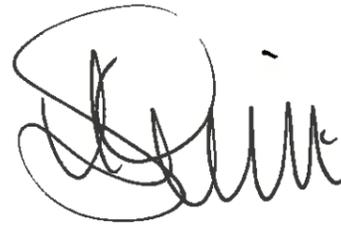
**KAAPSE WYNLAND
DISTRIKCOMMUNISIPALITEIT**

28 MAR 2019

CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	2015/16 Audited Outcome	2016/17 Audited Outcome	2017/18 Audited Outcome	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		Budget Year +2 2021/22
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	
1										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		203	644	747						
Roads Infrastructure		203	644	747						
Roads		203	644	747						
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										
Recreation										
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		720	527	1 573						
Community Facilities		720	527	1 573						
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 Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										



**KAAPSE WYNLAND
DISTRIKOMUNISIPALITEIT**

2 8 MAR 2019

**CAPE WINE LANDS
DISTRICT MUNICIPALITY**

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>	330	642	811	-	-	51	-	51	-	-	51	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	330	642	811	-	-	51	-	51	-	-	51	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices	330	642	811	-	-	51	-	51	-	-	51	-	-	-	-	-	-	-	-	-	-	-	-	
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>	378	166	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	378	166	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<u>Computer Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	110	-	-	-	-	-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	
<u>Furniture and Office Equipment</u>	1 577	4 748	6 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	1 577	4 748	6 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<u>Machinery and Equipment</u>	1 100	1 285	2 423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	1 100	1 285	2 423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<u>Transport Assets</u>	466	3 340	6 456	10 840	-	5 397	-	5 397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	466	3 340	6 456	10 840	-	5 397	-	5 397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	4 773	11 351	18 270	10 950	5 833	10 950	5 833	5 833	8 038	8 038	5 833	5 833	8 038	2 014	-	-	-	-	-	-	-	-	-


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

2 8 MAR 2019

CAPE WYNLANDS
DISTRICT MUNICIPALITY

[Handwritten Signature]

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

	1 420	1 309	1 309	1 309						
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cremetories/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
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										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing asse										
Renewal of Existing Assets as % of total capex	0,0%	0,0%	0,0%	0,0%	48,8%	68,3%	35,2%	40,8%	53,7%	
Renewal of Existing Assets as % of deprecn	0,0%	0,0%	0,0%	0,0%	153,7%	68,3%	169,2%	113,4%	105,6%	

10 174

10 174

895

895

-

10 174

10 174

2 706

2 706

763

763

-

2 706

2 706

6 826

6 826

48,8%

153,7%

68,3%

68,3%

35,2%

169,2%

40,8%

113,4%

53,7%

105,6%

15 366

6 826

6 826

16 930

11 344

10 569

1 437

1 437

805

805

778

778

787

787

8 120

8 120

7 504

7 504

-

-

-

-

-

-

-

-

-

-

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

R thousand	Ref	Description	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class										
		Infrastructure								
		Roads Infrastructure	-	-	-	-	-	-	-	-
		Roads	-	-	-	-	-	-	-	-
		Road Structures	-	-	-	-	-	-	-	-
		Road Furniture	-	-	-	-	-	-	-	-
		Capital Spares	-	-	-	-	-	-	-	-
		Storm water Infrastructure	-	-	-	-	-	-	-	-
		Drainage Collection	-	-	-	-	-	-	-	-
		Storm water Conveyance	-	-	-	-	-	-	-	-
		Attenuation	-	-	-	-	-	-	-	-
		Electrical Infrastructure	-	-	-	-	-	-	-	-
		Power Plants	-	-	-	-	-	-	-	-
		HV Substations	-	-	-	-	-	-	-	-
		HV Switching Station	-	-	-	-	-	-	-	-
		HV Transmission Conductors	-	-	-	-	-	-	-	-
		MV Substations	-	-	-	-	-	-	-	-
		MV Switching Stations	-	-	-	-	-	-	-	-
		MV Networks	-	-	-	-	-	-	-	-
		LV Networks	-	-	-	-	-	-	-	-
		Capital Spares	-	-	-	-	-	-	-	-
		Water Supply Infrastructure	-	-	-	-	-	-	-	-
		Dams and Weirs	-	-	-	-	-	-	-	-
		Boreholes	-	-	-	-	-	-	-	-
		Reservoirs	-	-	-	-	-	-	-	-
		Pump Stations	-	-	-	-	-	-	-	-
		Water Treatment Works	-	-	-	-	-	-	-	-
		Bulk Mains	-	-	-	-	-	-	-	-
		Distribution	-	-	-	-	-	-	-	-
		Distribution Points	-	-	-	-	-	-	-	-
		PRV Stations	-	-	-	-	-	-	-	-
		Capital Spares	-	-	-	-	-	-	-	-
		Sanitation Infrastructure	-	-	-	-	-	-	-	-
		Pump Station	-	-	-	-	-	-	-	-
		Reclamation	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-
		Testing Stations	-	-	-	-	-	-	-	-
		Museums	-	-	-	-	-	-	-	-
		Galleries	-	-	-	-	-	-	-	-



KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

 28 MAR 2019

CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		2018/17 Audited Outcome	2017/18 Audited Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1							
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Abandon Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities								
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
Heritage assets								
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
Investment properties								
Revenue Generating								
Improved Property								
Unimproved Property								
Non-revenue Generating								
Improved Property								
Unimproved Property								
Other assets								
Operational Buildings		4 186	3 650	4 520	5 522	5 547	5 572	5 582
Municipal Offices		4 186	3 650	4 520	5 522	5 547	5 572	5 582
Pay/Enquiry Points								
Building Plan Offices								
Workshops		4 077	3 553	4 520	5 522	5 547	5 572	5 582
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Depots								
Capital Spares								
Housing		119	97					
Staff Housing								
Social Housing								
Capital Spares								
Biological or Cultivated Assets								
Biological or Cultivated Assets								
Intangible Assets								
Services								
Licences and Rights								
Water Rights								
Effluent Licences								
Solid Waste Licences								
Computer Software and Applications								
Land Settlement Software Applications								
Unspecified								
Computer Equipment								
Computer Equipment				100	100	100	100	100
Computer Equipment				100	100	100	100	100
Furniture and Office Equipment								
Furniture and Office Equipment		1 441	1 795					
Furniture and Office Equipment		1 441	1 795					
Machinery and Equipment								
Machinery and Equipment		151	242	200	200	300	350	400
Machinery and Equipment		151	242	200	200	300	350	400
Transport Assets								
Transport Assets		2 416	2 573	80	80	90	100	110
Transport Assets		2 416	2 573	80	80	90	100	110
Land								
Land								
Zoo's, Marine and Non-biological Animals								
Zoo's, Marine and Non-biological Animals								
Total Repairs and Maintenance Expenditure	1	8 205	8 280	4 900	5 902	6 057	6 162	6 232
R&M as a % of PPE		0,0%	5,6%	2,7%	3,6%	3,7%	3,1%	2,9%
R&M as % Operating Expenditure		0,0%	2,3%	1,2%	1,4%	1,4%	1,4%	1,4%

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
 28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

R thousand	Description	Ref	2017/18				Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework						
			2015/16 Audited Outcome	2016/17 Audited Outcome	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22						
	<u>Theatres</u>	1															
	<u>Libraries</u>																
	<u>Cemeteries/Crematoria</u>																
	<u>Police</u>																
	<u>Parks</u>																
	<u>Public Open Space</u>																
	<u>Nature Reserves</u>																
	<u>Public Ablution Facilities</u>																
	<u>Markets</u>																
	<u>Stalls</u>																
	<u>Abattoirs</u>																
	<u>Airports</u>																
	<u>Taxi Ranks/Bus Terminals</u>																
	<u>Capital Spares</u>																
	<u>Sport and Recreation Facilities</u>																
	<u>Indoor Facilities</u>																
	<u>Outdoor Facilities</u>																
	<u>Capital Spares</u>																
	<u>Heritage assets</u>																
	<u>Monuments</u>																
	<u>Historic Buildings</u>																
	<u>Works of Art</u>																
	<u>Conservation Areas</u>																
	<u>Other Heritage</u>																
	<u>Investment properties</u>																
	<u>Revenue Generating</u>																
	<u>Improved Property</u>																
	<u>Unimproved Property</u>																
	<u>Non-revenue Generating</u>																
	<u>Improved Property</u>																
	<u>Unimproved Property</u>																
	<u>Other assets</u>		6 481	8 004	9 917												
	<u>Operational Buildings</u>		6 481	8 004	9 917												
	<u>Municipal Offices</u>		6 481	8 004	9 917												
	<u>Pay/Enquiry Points</u>																
	<u>Building Plan Offices</u>																
	<u>Workshops</u>																
	<u>Yards</u>																
	<u>Stores</u>																
	<u>Laboratories</u>																
	<u>Training Centres</u>																
	<u>Manufacturing Plant</u>																
	<u>Depots</u>																
	<u>Capital Spares</u>																
	<u>Housing</u>																
	<u>Staff Housing</u>																
	<u>Social Housing</u>																
	<u>Capital Spares</u>																
	<u>Biological or Cultivated Assets</u>																
	<u>Biological or Cultivated Assets</u>																
	<u>Intangible Assets</u>		263	376	403												
	<u>Services</u>																
	<u>Licences and Rights</u>																
	<u>Water Rights</u>		263	376	403												
	<u>Effluent Licenses</u>																
	<u>Solid Waste Licenses</u>																
	<u>Computer Software and Applications</u>		263	376	403												
	<u>Load Settlement Software Applications</u>																
	<u>Unspecified</u>																
	<u>Computer Equipment</u>																
	<u>Computer Equipment</u>																
	<u>Furniture and Office Equipment</u>																
	<u>Furniture and Office Equipment</u>																
	<u>Machinery and Equipment</u>																
	<u>Machinery and Equipment</u>																
	<u>Transport Assets</u>																
	<u>Transport Assets</u>																
	<u>Land</u>																
	<u>Land</u>																
	<u>Zoo's, Marine and Non-biological Animals</u>																
	<u>Zoo's, Marine and Non-biological Animals</u>																
	Total Depreciation	1	6 743	8 381	10 321	10 000	9 980	9 980	9 980	9 980	9 960	10 006	10 006	10 006	10 006	10 006	10 006


KAAPSE WYNLAND
DISTRIK/MUNISIPALITEIT
 28 MAR 2019
CAPE WYNELANDS
DISTRICT MUNICIPALITY

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

R thousand	Ref	Description	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	1	Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
		Infrastructure										
		Roads Infrastructure										
		Roads										
		Road Structures										
		Road Furniture										
		Capital Spares										
		Storm water Infrastructure										
		Drainage Collection										
		Storm water Conveyance										
		Attenuation										
		Electrical Infrastructure										
		Power Plants										
		HV Substations										
		HV Switching Station										
		HV Transmission Conductors										
		MV Substations										
		MV Switching Stations										
		MV Networks										
		LV Networks										
		Capital Spares										
		Water Supply Infrastructure										
		Dams and Weirs										
		Boreholes										
		Reservoirs										
		Pump Stations										
		Water Treatment Works										
		Bulk Mains										
		Distribution										
		Distribution Points										
		PRV Stations										
		Capital Spares										
		Sanitation Infrastructure										
		Pump Station										
		Reticalation										
		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										
		Date Centres										
		Core Layers										
		Distribution Layers										
		Capital Spares										
		Community Assets										
		Community Facilities										
		Halls								363		
		Centres								363		
		Creches										
		Clinics/Care Centres										
		Fire/Ambulance Stations										
		Testing Stations								363		
		Museums										
		Galleries										
		Theatres										
		Libraries										
		Cemeteries/Crematoria										
		Police										
		Parks										
		Public Open Space										
		Nature Reserves										
		Public Abolition Facilities										

[Handwritten signature]

112

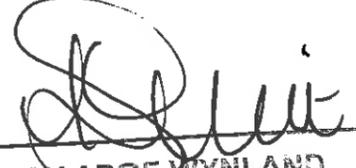
KAAPSE WYNLAND
DISTRIKSMUNICIPALITEIT

28 MAR 2019

CAPE WINELANDS
DISTRICT MUNICIPALITY

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

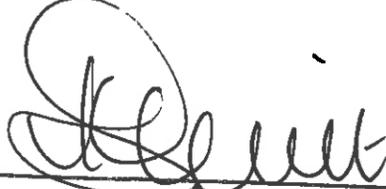
R thousand	Ref	Description	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
	1	<u>Markets</u>													
		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>													
		Services													
		Licences and Rights													
		Water Rights													
		Effluent Licenses													
		Solid Waste Licenses													
		Computer Software and Applications													
		Lease Settlement Software Applications													
		Unspecified													
		<u>Computer Equipment</u>													
		Computer Equipment													
		<u>Furniture and Office Equipment</u>													
		Furniture and Office Equipment													
		<u>Machinery and Equipment</u>													
		Machinery and Equipment													
		<u>Transport Assets</u>													
		Transport Assets													
		<u>Land</u>													
		Land													
		<u>Zoo's, Marine and Non-biological Animals</u>													
		Zoo's, Marine and Non-biological Animals													
		Total Capital Expenditure on upgrading of existing assets							5 165	4 154	4 154	4 154	23 132	14 474	9 120
		Upgrading of Existing Assets as % of total capex	0,0%	0,0%	0,0%	0,0%	0,0%	15,4%	16,4%	24,7%	24,7%	48,1%	52,0%	46,3%	
		Upgrading of Existing Assets as % of deprecn"	0,0%	0,0%	0,0%	0,0%	0,0%	51,6%	51,6%	41,6%	41,6%	231,2%	144,7%	91,2%	


KAAPGE WYNLAND
DISTRIKSMUNISIPALITEIT

2 8 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

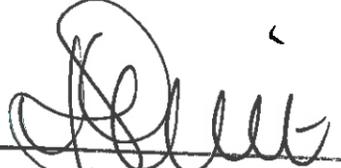
Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		15 898	10 031	7 501	-	-	-	-
Vote 3 - ENGINEERING		18 660	9 667	9 548	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		260	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		28	14	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		1 872	2 420	784	-	-	-	-
Vote 8 - ROADS AGENCY		11 382	5 700	1 858	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
List entity summary if applicable								
Total Capital Expenditure		48 100	27 831	19 690	-	-	-	-
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		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		48 100	27 831	19 690	-	-	-	-


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2019/20 Medium Term Revenue & Expenditure Framework			
								Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
	Parent municipality: <i>List all capital projects grouped by Function</i>										
	PERFORMANCE MANAGEMENT	PROJECTOR BLUETOOTH SPEAKER VOICE RECORDER							10 5 5		
	PUBLIC RELATIONS SERVICES	8 X NOTICE BOARDS 41 X CAMERAS CAMERA EQUIPMENT BANNERS, A-FRAME BANNERS, PULL							20 10 10 200		
	ADMINISTRATIVE SUPPORT SERVICES: WORCESTER OFFICE	REPLACEMENT) REPLACEMENT) REPLACEMENT) MACHINE BINDING MACHINE DIGITAL VOICE RECORDER REPLACEMENT) REPLACEMENT MACHINE (ADMIN REG CW MACHINE MACHINE (REPLACEMENT)							2 2 2 330 6 10 4 30 120 -		380 -
	STELLENBOSCH OFFICE	SHREDDER BINDING MACHINE LAMINATOR A4/A3 HIGHBACK CHAIR MACHINE MACHINE (REPLACEMENT)							10 6 6 3 -		380 -
	PAARL OFFICE	HIGHBACK CHAIR LAMINATOR A4/A3 BINDING MACHINE									3 6 6
	ROBERTSON OFFICE	HIGHBACK CHAIR GUILLOTINE NOTICE BOARD 1M X 1.2M (NEW ITEM)							3 3 1		
	CERES OFFICE	HIGHBACK CHAIR GUILLOTINE BINDING MACHINE							3 3 6		


KAAPSE WYNLAND
DISTRIKOMUNISIPALITEIT
 28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2019/20 Medium Term Revenue & Expenditure Framework			
								Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
	OFFICE OF THE EXECUTIVE MAYOR	LAMINATOR A4/A3							5		
	RURAL AND SOCIAL DEVELOPMENT	(REPLACEMENT) CLRS DU PLESSIS & SHREDDER (NEW)							3		
	PROPERTY MANAGEMENT	BINDING MACHINE (NEW)							6		
		VACUUM CLEANER							6		
		REFRIGERATOR FREEZE 223L							8		
		DISHWASHER							4		
		MICROWAVE 38 L							5		
		(COUNCIL CHAMBER, CL)							3		
		(NEW ITEM)							450		
		ITEM)							1		
		FLOOR) (REPLACEMENT)							4		
		(NEW ITEM)							4		
		223L REFRIGERATOR FREEZE							1		
		MICROWAVE 38 L								6	
		CW)								3	
		VACUUM CLEANER								5	
		GROUND FLOOR KITCHEN)								8	
		(REPLACEMENT)									7
		REPLACEMENT)									9
	COMMUNICATION / TELEPHONE	CWDM (REPLACEMENTS)									9
	TRANSPORT POOL	CW47335)							12	13	
		CW49313)							270	-	
		CW49398)							270	-	
		MINI BUS (REPLACE CW44458)							270	-	
		CW49397)							-	560	
		CW44267)							-	350	
		CW41206)							-	350	
	INFORMATION AND COMMUNICATION TECHNOLOGY	PC'S									
		LAPTOPS							1 280	1 280	1 280
		ADOBE ACROBAT PROFESSIONAL							842	842	900
		ROUTERS & SWITCHES (NEW)							23	25	25
		SMALL IT EQUIPMENT							200	-	-
		IT EQUIPMENT (PRODUCTION SITE)							30	30	30
		WIDE AREA NETWORK HARDWARE							-	-	-
		WIRELESS ACCESS POINTS							7 000	1 500	-
		PRINTERS (LED)(REPLECEMENTS)							1 000	500	-
		(DISASTER)							50	50	50
		LCD TV - (REPLACEMENT) (FIRE)							15	20	-
	BUILDING MAINTENANCE DIVISION								10	-	-
	RIETDAK STELLENBOSCH	18/19 >							350	50	

[Signature]
KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2019/20 Medium Term Revenue & Expenditure Framework				
								Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		ROOFS										
	TRAINING ROOM STELLENBOSCH	GRASS, SQUAR ALEXANDER STR							350	400		
		REPLACE RUSTED IBR ROOF							350			
	ANNEX STELLENBOSCH	c/fwd 19/20 >										200
	DU TOIT STREET STELLENBOSCH	18/19							300			
		WATERPROOF CONCRETE ROOFS							150			
	BIRD STREET STELLENBOSCH	NEW SHELING IN STORE										750
	FIRE STATION STELLENBOSCH	18/19							50			
		CAR SHADE PORTS- c/fwd 19/20							500			
		PORTS							150			
		TIMBER LOCKERS							1 500	500		500
		STORAGE CONTAINER										300
	STORES DRUKKERSLAAN STELLENBOSCH								120			
		CAR SHADE PORTS (4)										
		LEAN-TO ROOF AND PAVING							80			
	PAARL OFFICE									170		
		refer 18/19)										
	NIEUWEDRIFT FIRE STATION								400	50		
		MODULAR OFFICE										
		SURFACES								200		
		UNDER-ROOF BRAAI FACILITY							600			
		TRUCK/ CARPORTS								150		
		TIMBER LOCKERS										650
		STORAGE CONTAINER										150
	OFFICES TRAPPE STREET WORCESTER									60		
		WATERPROOF CONCRETE ROOF										500
	DISASTER MANAGEMENT CENTRE WORCESTER											
		c/fwd 18/19 >							250			
	FIRE STATION EBP WORCESTER											
		UPGRADE STORE TO GYMNASIUM										
		LOCKERS								200		
		PAVING YARD/ RETAINING WALL ->										
		CAR SHADE PORTS							750			
		STEEL STRUCTURE TRUCK PORTS										
		UPGRADE KITCHEN							500	500		
		TIMBER LOCKERS										100
		mofivate- savings)										200
												70

[Signature]

**KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT**

28 MAR 2019

**CAPE WINELANDS
DISTRICT MUNICIPALITY**

DC2 Cape Winelands DM - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2019/20 Medium Term Revenue & Expenditure Framework				
								Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	DISASTER MANAGEMENT	METER LAMINATOR A3 MAX STELLENBOSCH MUNICIPAL HEALTH BRANDING ITEMS						5 2 200				
		RADIO/COMMUNICATION ROOM VOICE LOGGER CENTRE (SATELITE) GPS OFFICE CHAIRS (REPLACEMENTS) MOBILE LIGHTING UNIT BRANDING SMALL IT EQUIPMENT LCD TV MOBILE TOILET (DISABLED) STORAGE FACILITY (PAARL) STORAGE FACILITY (STELLENBOSCH) TOOL KIDS DIGITAL RADIOS TWO RADIOS GPS DASHBOARD CAMERA PRINTER (CONTROL ROOM) KITCHEN TABLE WITH CHAIR VEHICLE REPLACEMENT (4 X 4) EQUIPMENT						1 600 200 1 200 3 50 10 40 80 50 250 10 10 20 4 5 6 2		1 400 4 250		
	FIRE SERVICES	(REPLACEMENT) (REPLACEMENT) FIRE PUMPS TANKS FITNESS EQUIPMENT (REPLACEMENT - CL28012) (REPLACEMENT) (REPLACEMENT - CL 20738, CW 44519, OF VENTURE CW20946) (REPLACEMENT) (REPLACEMENT) (REPLACEMENT CL 19169) (INSURANCE CLAIM) (REPLACEMENTS) HAZMAT EQUIPMENT (REPLACEMENT) SIMULATOR TRAINING CHAIRS (TRAINING ROOM) UPGRADE RADIO INFRASTRUCTURE (INSURANCE) BINOCULARS (5) DRONE VACUUM CLEANER (3)							100 300 - - - 100 700 1 600 1 490 - - - 3 000 4 119 30 100 100 20 400 20 13 6	100 300 - - - - - 1 700 - - 500 3 500 - - 30 100 - 400 25 6	150 - 250 150 100 - 1 800 700 520 3 700 - - 30 - - - 3 80	

[Handwritten Signature]

**KAAPSE WYNLAND
DISTRKSMUNISIPALITEIT**

28 MAR 2019

**CAPE WINELANDS
DISTRICT MUNICIPALITY**

DC2 Cape Winelands DM - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2019/20 Medium Term Revenue & Expenditure Framework				
								Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	ROADS	MOP TROLLEY (3)						5				
		FOR MECHANICS										
		AND WORKSHOP BUILDINGS- c/fwd						40	40	40		
		CARPORT - CJ ROADS- c/fwd 18/19						500	-	900		
		CORRUGATED CARPORT/ STORAGE						-	450	-		
		REPLACEMENT- c/fwd 18/19- >						500	500	-		
		ROADS/WORKSHOP BUILDINGS						1 000	-	-		
		PAINT ROADS/WORKSHOP PAARL						700	-	-		
		ROBERTSON						500	-	-		
		PAINT ROADS/WORKSHOP CERES						-	500	-		
		ROADS-cfwd						600	-	-		
		TABLETS						300	-	-		
		SCIENTIFIC CALCULATORS						60	60	30		
		DEPOTS						-	-	-		
		WORKSHOP						150	150	-		
		HIGHBACK CHAIR (NEW)						850	-	-		
		MOP TROLLIES						-	-	3		
		CONTROL						45	-	-		
		WORKSHOP (REPLACE)						-	-	500		
		ROBERTSON ROADS						-	-	20		
		WORKSHOP						-	-	-		
		ROADS						-	-	8		
		CIVIL DESIGNER SYSTEM						-	-	-		
		MICROWAVE ROADS						-	-	-		
		(REPLACE)						4	-	-		
		PAARL						-	-	7		
		DEVELOPMENTS						-	-	-		
		WASHBAY WORCESTER DEPOT						6 000	4 000	-		
		INDUSTRIAL ANGLE GRINDER						-	-	350		
		INDUSTRIAL JIGSAW						10	-	-		
		INDUSTRIAL SKILLSAW						10	-	-		
		INDUSTRIAL MOBILE GENERATOR						10	-	-		
		5 X COLOUR PRINTERS (CERES)						20	-	-		
		3 X COLOUR PRINTERA (WORCESTER)						50	-	-		
		HIGH BACK CHAIR (PAARL)						30	-	-		
								3	-	-		
	Parent Capital expenditure							-	-	48 100		
	Entities:									27 831		
	List all capital projects grouped by Entity									19 690		
	Entity A											
	Water project A											
	Entity B											
	Electricity project B											


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2019/20 Medium Term Revenue & Expenditure Framework			
								Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
	Entity Capital expenditure										
	Total Capital expenditure										
									48 100	27 831	19 690

[Handwritten Signature]

KAAFGE WYNLAND
DISTRIKSMUNISIPALITEIT
2 8 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

R thousand																		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
													Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Parent municipality: <i>List all capital projects grouped by Function</i>																		
INFORMATION TECHNOLOGY	WIDE AREA NETWORK HARDWARE													4 500	-	7 000	1 500	-
FIRE SERVICES	(INSURANCE CLAIM)													4 500		4 119	-	-
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		
References <i>List all projects with planned completion dates in current year that have been re-budgeted in the MTREF</i> Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																		


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

R thousand

Function	Project Description	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework		
						Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: List all operational projects grouped by Function										
RURAL AND SOCIAL DEVELOPMENT										
	DC02_Educational Excursions						384	72	72	72
	DC02_Active Age						263	48	48	48
	DC02_Activism Programme						98	34	34	34
	DC02_Aids Awareness						25	35	35	35
	DC02_Aids Day						28	48	68	68
	DC02_Business against crime						63	-	229	229
	DC02_Career Exhibitions						219	71	71	71
	DC02_Community Development						74	74	74	74
	DC02_Community Development Initiatives						20	20	20	20
	DC02_Community Project						400	400	400	400
	DC02_Community Support Programme						269	291	287	288
	DC02_Customer Care Training						154	-	70	70
	DC02_Disability						100	-	50	50
	DC02_Disabled						239	-	253	253
	DC02_Disabled Children						-	-	100	100
	DC02_Drama Festival						28	-	66	66
	DC02_Early Childhood Development						400	200	200	200
	DC02_Easter Sport Tournament						185	138	135	135
	DC02_Families and Children						158	77	87	87
	DC02_Freedom Run						-	-	20	20
	DC02_Golden Games						278	280	160	160
	DC02_Grassroot						173	-	400	400
	DC02_Hearing Aids						180	180	180	180
	DC02_Holiday Programme						103	28	108	108
	DC02_IDP Campaign						26	26	26	26
	DC02_Life Skills						-	42	72	72
	DC02_Municipal Running Costs						5 565	5 719	6 106	6 534
	DC02_Sanitary Ware						100	50	100	100
	DC02_Skills Development						400	150	200	200
	DC02_Sport Awards						-	-	65	65
	DC02_Sport, Recreation and Culture						2 986	2 667	1 997	1 987
	DC02_Substance Abuse Awareness Programmes						252	38	68	68
	DC02_Teenage Pregnancy						16	16	26	26
	DC02_Top Achievers Award						119	140	140	140
	DC02_Victim Empowerment Programmes						50	35	65	65
	DC02_Womans Day						35	37	47	47
	DC02_Women						87	55	75	75
	DC02_Youth Camp						208	-	210	210
	DC02_Youth Day						58	-	72	72
LOCAL ECONOMIC DEVELOPMENT										
	DC02_Agriparks						47	60	60	60
	DC02_Business Retention Expansion Project						700	700	700	700
	DC02_Entrepreneurial Seed Funding						500	500	500	500
	DC02_Investment Attraction Programme						566	550	550	550
	DC02_LED Information Management						40	50	40	40
	DC02_Mentorship Programme						611	750	511	611


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
28 MAR 2019
CAPE WINELANDS
DISTRICT MUNICIPALITY

DC02 Cape Winelands DM - Supporting Table SA38 Consolidated detailed operational projects

R thousand

Function	Project Description	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework		
						Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
TOURISM	DC02_Missions, Exhibitions and Trade Shows									
	DC02_Municipal Running Costs						564	536	500	530
	DC02_Sector Studies						2 989	3 128	3 323	3 511
	DC02_Small Farmer Support Programme						200	100	200	200
								501	501	501
	DC02_Branding Items									
	DC02_Brochures / E-Brochures						200	150	150	150
	DC02_Educationals						250	250	250	50
	DC02_Exhibitions						150	150	150	150
	DC02_Klaz Exchange Programme						642	643	643	643
	DC02_I.TA Projects						-	220	-	-
	DC02_Mayoral Tourism Awards						300	300	300	300
	DC02_Mayoral Tourism Awards Media Launch						121	122	122	122
	DC02_Sport Tourism Winter Campaign						29	47	-	-
	DC02_Tourism Development						109	109	109	109
	DC02_Tourism Events						4 115	3 824	4 053	4 276
	DC02_Tourism Month						700	700	700	700
	DC02_Tourism Training						27	30	30	30
DC02_Township Tourism						850	850	850	850	
							400	400	400	
LAND USE AND SPATIAL PLANNING										
	DC02_Environmental: Environmental Health						150	150	150	150
	DC02_EPWP Invasive Alien Vegetation						2 030	1 530	2 030	2 030
	DC02_Municipal Running Costs						1 000	1 075	1 148	1 200
	DC02_River Rehabilitation						360	360	360	360
COMMUNITY AND DEVELOPMENT										
	DC02_Air Quality Project						100	100	50	50
	DC02_Annual Environmental Health Educ Programme						446	446	446	446
	DC02_Disaster Awareness						65	171	171	171
	DC02_Disaster Training						105	172	172	112
	DC02_Drinking Water Quality						1 666	1 666	1 666	1 666
	DC02_Earth Quake Commemoration						-	200	-	-
	DC02_Emergency & Disaster: Disaster Management						3 491	3 976	4 288	4 400
	DC02_Emergency Aid						279	364	364	364
	DC02_Fire Awareness						9	9	9	9
	DC02_Fire Protection Association						81	131	81	81
	DC02_Fire Services						61 142	58 787	57 481	57 544
	DC02_Fire Training						70	70	70	70
	DC02_High Site Rental						15	15	15	15
	DC02_Maintenance Radios						200	100	100	100
	DC02_Municipal Running Costs						35 027	36 586	38 945	41 616
	DC02_Revision of Risk Assessment						244	244	244	244
	DC02_Safety Plan (WOSA)						1 000	1 100	2 000	2 100
	DC02_Subsidy Water and Sanitation (Farms)						1 000	1 000	1 000	1 000
	DC02_Training of Personnel						5	5	5	5
	DC02_Training of Risk Assessors						-	200	-	-
ROADS AGENCY										
	DC02_Accident Roads Account						80	80	80	80


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

R thousand

Function	Project Description	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework			
						Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
TECHNICAL SERVICES	DC02_Bitumen										
	DC02_Roads-Main/Div. Indirect						5 522	5 503	5 733	7 612	
	DC02_Roads-Management						93 461	89 855	100 466	107 887	
	DC02_Roads-Plant						9 479	9 557	10 230	10 930	
	DC02_Roads-Workshop						10 900	10 100	10 100	10 100	
								8 731	8 973	9 535	10 120
		DC02_Building Main (Plumbing)						430	430	430	430
		DC02_Building Maint (Aircons)						660	660	660	660
		DC02_Building Maint (Electrical)						850	850	850	850
		DC02_Building Maint (General)						2 008	2 018	2 028	2 038
		DC02_Building Maint (Generators)						2	15	15	15
		DC02_Building Maint (Lifts)						100	100	100	100
		DC02_CBD Public Transport Planning						-	250	250	250
		DC02_Clearing of Road Reserves						1 055	1 150	1 150	1 150
		DC02_Infr Rural Area Farmers(Renewable Energy)						1 000	1 000	1 000	1 000
		DC02_Integrated Public Transport						2 024	2 024	2 024	2 024
		DC02_ITP Grant						1 608	900	900	900
		DC02_Maintenance IT						100	100	100	100
		DC02_Merino Road						230	230	230	230
		DC02_Municipal Running Costs						23 940	25 160	25 893	26 816
	DC02_Planning Landfill Sites						-	3 000	2 000	2 000	
	DC02_Provision of Water to Schools						385	300	500	500	
	DC02_Regional Taxi Council						38	38	38	38	
	DC02_Road Safety Education						1 398	1 148	1 140	1 148	
	DC02_Rural Roads Asset Management System						2 824	2 849	3 012	3 175	
	DC02_Sandhills						825	800	800	800	
	DC02_Sidewalks and Embayments						2 772	2 500	2 980	2 980	
	DC02_Upgrade of Sport Facilities						2 022	2 072	2 472	2 472	
FINANCIAL SERVICES	DC02_Asset Management Grant (WC FMG)										
	DC02_Financial Statements						2 195				
	DC02_Interns Compensation						680	643	643	643	
	DC02_MSCOA Implementation Grant (WC FMG)						1 178	1 236	1 322	1 415	
	DC02_Municipal Running Costs						280	280	-	-	
CORPORATE AND GOVERNANCE	DC02_PDO's and Fin Statements						21 551	21 424	22 824	24 322	
							-	1 000	-	-	
	DC02_Benevolent Fund						19	30	30	30	
	DC02_Disciplinary Hearing						45	38	38	38	
	DC02_Fire Training						130	130	130	130	
	DC02_Great Wine Capitals						70	40	40	40	
	DC02_Human Resource Management						7 130	9 290	8 788	9 199	
	DC02_IMATU						40	40	40	40	
	DC02_LG Internship Grant						72	-	-	-	
	DC02_Municipal Service Delivery and Capacity Build						400	-	-	-	
DC02_MMC Training						683	680	680	680		
DC02_Municipal Running Costs						73 478	81 540	80 814	80 216		
DC02_Public Functions						100	100	100	100		

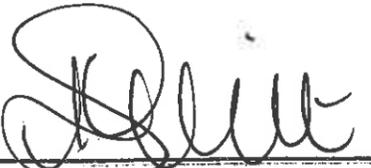
[Handwritten Signature]

KAAPSE WYNLAND
 DISTRIKSUNIPALITEIT
 28 MAR 2019
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

R thousand						Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Office of the MM	DC02_Recruitment Staff						80	80	80	80
	DC02_SAMWU						40	40	40	40
	DC02_Support to B municipalities						1 500	1 500	1 500	1 500
	DC02_WC Capacity Building Grant (MBF)						360	380	-	-
	DC02_Workshops, Seminars and Training						500	500	500	500
	DC02_Presidential Women's Day						50	-	-	-
	DC02_IDP Plan						653	685	720	759
	DC02_Media Communication						1 784	1 800	1 800	1 800
	DC02_Municipal Running Costs						7 531	7 829	8 335	8 801
	DC02_Performance Management						2 319	2 437	2 590	2 754
	DC02_Performance Assessment						600	-	-	-
	DC02_Stakeholder						126	126	126	126
	DC02_Audit Activities Training Grant (WC FMG)						200	-	-	-
Parent Operational expenditure						-	433 084	437 805	453 963	471 454
Entities: <i>List all Operational projects grouped by Entity</i>										
Entity A Water project A										
Entity B Electricity project B										
Entity Operational expenditure										
Total Operational expenditure						-	-	-	-	-
References						-	433 084	437 805	453 963	471 454

Must reconcile with Budgeted Operating Expenditure


KAAPSE WYNLAND
DISTRIKS MUNISIPALITEIT

28 MAR 2019

CAPE WINELANDS
DISTRICT MUNICIPALITY

ANNEXURE "B"

BUDGET RELATED POLICIES

Annexure “B”

OVERVIEW OF BUDGET RELATED POLICIES

The following existing policies were reviewed to achieve Council’s strategic goals. It will be available for public scrutiny at the Ceres, Paarl, Robertson, Stellenbosch and Worcester offices of Council on 28 March 2019. The above mentioned policies are available on the Municipalities website, use the following route: *Information Library/Financial Information and Reports/Budget Related Policies*

Existing Policies

Budget Policy
Cash Management and Investment Policy
Implementation of the Expanded Public Works Program (EPWP) Policy
Funding and Reserves Policy
Appointment of Consultants Policy
Mobile Device Policy
Official Vehicles and Fleet Management Policy
Preferential Procurement Policy
Virement Policy
Combatting Abuse of Supply Chain Management System Policy
Branding Policy
Leave and Unpaid Leave Policy
Asset Management Policy
Private Work: Declaration of Interest; Code of Conduct for Supply Chain Management Practitioners and Role Players
Petty Cash Policy
Community Support Policy
Appointment of Consultants Policy
Branding Policy
Combatting Abuse of Supply Chain Management System Policy
Corporate Gifts Policy
Expenditure Management Policy
Grant in Aid Policy
Implementation of the Expanded Public Works Program (EPWP) Policy
Internship Policy
Inventory and Stock Management Policy
Leave and Unpaid Leave Policy
Long Term Financial Planning and Implementation Policy
Maintenance Management Policy
Overtime Policy
The provision of basic services for rural dwellings

ANNEXURE "C"

INVESTMENT

ANNEXURE "D"

SERVICE DELIVERY AGREEMENTS

Local Tourism Associations 2019/20

NO	TOWN	CONTACT PERSON	CONTACT DETAILS	Amount
1	Langeberg Tourism	Dave Van Schalkwyk	023 – 615 8038 023 – 615 1563 (f) dvschalkwyk@langeberg.gov.za	R20 000
2	Ceres	Imilda Ontong	023 – 316 1287/ 316 1051 Fax: 086 505 0455 manager@ceres.org.za	R20 000
3	Hex Valley Tourism	Melanie Viljoen	023 – 356 2041 Fax: 086 544 3930 hvtourism@telkomsa.net	R20 000
4	Franschhoek	Carmen Arendse	021 – 876 2861 021 – 876 2768 (f) office@franschhoek.org.za	R20 000
5	Dwars River Valley Tourism	Doreen Carolissen	021 885 2467 021 885 2471 manager@dwarsriviertourism.org.za	R20 000
6	Montagu-Ashton	Mareletta Munday	023 – 614 2471 023 – 614 2471 (f) info@montagu-ashton.info	R20 000
7	DLTA Paarl	Marinda Van Breda	021 – 872 4842 paarlinfo@dlta.co.za	R20 000
8	Breedekloof	Melody Botha	023 – 349 1791 melody@breedekloof.com	R20 000
9	Robertson	Renate Le Roux	023 – 626 4437 023 – 626 4290 (f) info@robertson.org.za	R20 000
10	McGregor	Shirley van Staden	023 6141954 086 6129636 info@tourismmcgregor.co.za	R20 000
11	Stellenbosch 360	Jenna Moses	021 – 883 3584 021 – 883 8017 (f) jenna@stellenbosch360.co.za	R20 000
12	Tulbagh	Patty Nieuwoudt	023 – 230 1348 023 – 230 1348 (f) tulbaghinfo@lando.co.za	R20 000
13	Wolseley	Marie Loubser	082 835 7625 info@wolseleytourism.co.za	R20 000
14	DLTA Wellington	Caryke Heydenrych	021 - 864 1378 wellingtoninfo@dlta.co.za	R20 000
15	Worcester	Barbara Janse van Rensburg	Cell: 076 2008 742 023 - 342 6244 info@worcestertourism.com	R20 000
TOTAL: R300 000				