

Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Total Upgrading of Existing Assets	6	-	-	1,390	8,450	217	217	3,945	2,030	2,670
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	1,600	-	-	1,800	350	270
Infrastructure		-	-	-	1,600	-	-	1,800	350	270
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	1,390	6,850	217	217	2,145	1,680	2,400
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	1,390	6,850	217	217	2,145	1,680	2,400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-


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 CAPE WINELANDS
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Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Total Capital Expenditure	4	11,351	18,270	14,248	42,650	10,949	10,949	29,891	23,758	23,048
<i>Roads Infrastructure</i>		644	747	861	200	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	1,600	-	-	1,800	350	270
Infrastructure		644	747	861	1,800	-	-	1,800	350	270
<i>Community Facilities</i>		527	1,573	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		527	1,573	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		642	811	3,045	13,430	222	222	4,525	5,803	3,803
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		642	811	3,045	13,430	222	222	4,525	5,803	3,803
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		166	62	263	23	-	-	25	25	25
Intangible Assets		166	62	263	23	-	-	25	25	25
<i>Computer Equipment</i>		-	-	-	10,631	2,251	2,251	5,040	2,615	2,260
<i>Furniture and Office Equipment</i>		4,748	6,198	3,282	2,231	998	998	2,639	3,178	6,375
<i>Machinery and Equipment</i>		1,285	2,423	2,473	2,816	1,008	1,008	1,678	2,512	1,820
<i>Transport Assets</i>		3,340	6,456	4,324	11,719	6,470	6,470	14,184	9,275	8,495
<i>Land</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		11,351	18,270	14,248	42,650	10,949	10,949	29,891	23,758	23,048



Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
ASSET REGISTER SUMMARY - PPE (WDV)	5	149,996	148,631	153,258	201,713	152,069	152,069	170,005	181,808	192,900
<i>Roads Infrastructure</i>		971	1,661	1,976	1,417	2,235	2,235	2,220	2,556	2,811
<i>Storm water Infrastructure</i>		-	-	109	109	161	161	161	161	161
<i>Electrical Infrastructure</i>		-	-	7	7	6	6	6	6	6
<i>Water Supply Infrastructure</i>		-	-	73	73	(95)	(95)	(96)	(97)	(98)
<i>Sanitation Infrastructure</i>		-	-	(9)	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	42	22	390	390	2,170	2,500	2,750
Infrastructure		971	1,661	2,198	1,628	2,697	2,697	4,461	5,125	5,630
Community Assets		24,759	22,952	1,801	-	2,019	2,019	2,019	2,019	2,019
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		73,338	70,444	93,697	126,245	92,040	92,040	95,199	101,002	104,805
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1,122	781	527	472	239	239	(26)	(290)	(554)
Computer Equipment		-	-	9,458	17,356	8,187	8,187	10,438	12,690	12,161
Furniture and Office Equipment		14,609	16,448	6,043	6,461	6,499	6,499	7,832	9,164	14,233
Machinery and Equipment		8,744	9,457	10,457	12,820	10,961	10,961	10,329	10,531	10,041
Transport Assets		26,450	26,889	29,077	36,732	29,531	29,531	39,752	41,566	44,567
Land		-	-	-	-	(104)	(104)	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	149,996	148,631	153,258	201,713	152,069	152,069	170,005	181,808	192,900


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Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand										
EXPENDITURE OTHER ITEMS										
Depreciation	7	8,381	10,321	11,758	10,006	11,942	11,942	11,955	11,955	11,955
Repairs and Maintenance by Asset Class	3	8,205	8,260	6,565	13,414	7,969	7,969	7,320	7,331	7,342
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		-	-	-	2,750	2,744	2,744	2,294	2,294	2,294
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	2,750	2,744	2,744	2,294	2,294	2,294
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4,196	3,650	3,794	8,759	3,400	3,400	3,201	3,212	3,223
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4,196	3,650	3,794	8,759	3,400	3,400	3,201	3,212	3,223
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	150	150	150	150	150	150
Furniture and Office Equipment		1,441	1,795	730	860	860	860	860	860	860
Machinery and Equipment		151	242	330	115	115	115	115	115	115
Transport Assets		2,416	2,573	1,711	780	700	700	700	700	700
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		16,586	18,580	18,323	23,420	19,911	19,911	19,275	19,286	19,297
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	27.4%	20.9%	2.5%	2.5%	16.0%	8.5%	11.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	33.2%	89.0%	2.3%	2.3%	40.1%	17.0%	22.3%
<i>R&M as a % of PPE</i>		5.5%	5.6%	4.3%	6.7%	5.2%	5.2%	4.3%	4.0%	3.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.0%	6.0%	7.0%	11.0%	5.0%	5.0%	7.0%	5.0%	5.0%



DC2 Cape Winelands DM - Table A10 Basic service delivery measurement

Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<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	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-


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Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (In excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

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

Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/2021 Medium Tern Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		811	279	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Rent on Land		797	-	-	-	-	-	-	-	-	-
Operational Revenue		599	336	1,491	620	936	936	-	936	936	936
Intercompany/Parent-subsiidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		1,014	403	13,090	14,467	14,876	14,876	-	14,799	15,507	16,251
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	3 1	3,221	1,018	14,581	15,087	15,812	15,812	-	15,735	16,443	17,187

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Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand											
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	95,496	103,298	108,785	122,319	126,174	126,174	-	131,763	138,918	144,682
Pension and UIF Contributions		17,533	18,572	19,555	22,314	22,077	22,077	-	23,559	25,229	26,695
Medical Aid Contributions		10,269	10,887	11,487	14,677	14,680	14,680	-	14,704	16,603	17,608
Overtime		6,053	5,831	11,563	600	600	600	-	642	687	735
Performance Bonus			520	551	10,261	10,253	10,253	-	10,980	11,748	12,451
Motor Vehicle Allowance		12,752	12,943	10,645	10,959	10,959	10,959	-	11,726	12,547	13,219
Cellphone Allowance		583	605	635	661	673	673	-	707	757	794
Housing Allowances		4,515	4,478	4,601	5,302	5,323	5,323	-	5,673	6,070	6,448
Other benefits and allowances		16,627	17,536	13,184	12,774	13,169	13,169	-	13,117	14,208	15,102
Payments in lieu of leave		1,070	2,024	849	4,409	4,134	4,134	-	4,706	5,036	5,359
Long service awards		1,332	2,257	2,654	3,999	4,222	4,222	-	3,559	3,356	3,537
Post-retirement benefit obligations	4	7,574	6,447	(6,351)	17,460	12,559	12,559	-	12,286	11,393	11,979
sub-total	5	173,806	185,398	178,159	225,735	224,824	224,824	-	233,421	246,552	258,609
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	173,806	185,398	178,159	225,735	224,824	224,824	-	233,421	246,552	258,609
Contributions recognised - capital											
<i>List contributions by contract</i>											
		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-


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Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		8,381	10,321	11,408	9,697	11,574	11,574	-	11,666	11,666	11,666
Lease amortisation		-	-	350	309	368	368	-	289	289	289
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	10	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	8,381	10,321	11,758	10,006	11,942	11,942	-	11,955	11,955	11,955
Bulk purchases											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		13,275	13,496	8,767	11,748	10,255	10,255	-	12,942	11,918	11,618
Non-cash transfers and grants		-	-	180	180	2,280	2,280	-	2,280	2,503	2,615
Total transfers and grants	1	13,275	13,496	8,947	11,928	12,535	12,535	-	15,222	14,421	14,233
Contracted services											
Outsourced Services		15,654	15,239	12,456	17,051	14,490	14,490	-	19,466	17,545	17,796
Consultants and Professional Services		11,537	12,821	7,571	20,381	16,235	16,235	-	17,646	17,810	16,579
Contractors		31,037	22,064	23,457	24,709	26,013	26,013	-	21,997	21,958	21,083
sub-total	1	58,228	50,124	43,485	62,140	56,738	56,738	-	59,109	57,313	55,458
Allocations to organs of state:											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		58,228	50,124	43,485	62,140	56,738	56,738	-	59,109	57,313	55,458



Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand											
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		2,567	2,893	3,338	3,100	3,106	3,106	-	3,300	3,300	3,300
General expenses	3	-	-	-	-	-	-	-	-	-	-
Operating Leases		558	484	192	1,029	1,029	1,029	-	1,029	1,029	1,029
Operational Cost		61,786	58,725	71,714	79,427	76,283	76,283	-	77,129	78,392	80,941
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Gains and Losses : Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-
Gains and Losses : Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Gains and Losses : Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Gains and Losses : Inventory		-	-	43	-	-	-	-	-	-	-
Gains and Losses : Water Losses		-	-	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	1	64,910	62,102	75,286	83,556	80,418	80,418	-	81,458	82,721	85,270
by Expenditure Item											
Employee related costs	8	-	-	-	145	121	121	-	155	166	178
Other materials		-	-	4,981	6,783	1,344	1,344	-	1,395	1,395	1,395
Contracted Services		-	-	156	6,261	5,905	5,905	-	5,543	5,543	5,543
Other Expenditure		198	-	218	225	599	599	-	227	227	227
Total Repairs and Maintenance Expenditure	9	198	-	5,352	13,414	7,969	7,969	-	7,320	7,331	7,342

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

Description	Ref	Vote 1 - 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
R thousand																	
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	-	-	-	-	-	-	-	-	-	-	-	-	131
Interest earned - external investments		-	-	-	-	-	-	56,000	-	-	-	-	-	-	-	-	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Agency services		-	-	-	-	-	-	-	122,120	-	-	-	-	-	-	-	122,120
Other revenue		50	200	234	-	-	151	14,950	150	-	-	-	-	-	-	-	15,735
Transfers and subsidies		-	2,100	6,099	75	-	236,929	3,202	-	-	-	-	-	-	-	-	248,405
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50	2,550	6,464	75	-	237,080	74,152	122,270	-	-	-	-	-	-	-	442,641
Expenditure By Type																	
Employee related costs		7,187	79,041	12,735	6,032	10,582	21,791	32,869	59,436	-	-	3,748	-	-	-	-	233,421
Remuneration of councillors		-	-	-	-	-	-	11,158	-	-	-	2,783	-	-	-	-	13,941
Debt impairment		-	-	-	-	-	-	750	-	-	-	-	-	-	-	-	750
Depreciation & asset impairment		82	4,880	3,752	21	91	246	2,073	732	-	-	77	-	-	-	-	11,955
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		90	3,317	739	335	42	250	2,412	22,408	-	-	60	-	-	-	-	29,653
Contracted services		8,946	15,639	16,233	1,608	2,458	2,249	6,932	5,034	-	-	10	-	-	-	-	59,109
Transfers and subsidies		2,930	3,310	4,400	2,681	-	-	1,901	-	-	-	-	-	-	-	-	15,222
Other expenditure		2,634	3,828	12,300	2,528	2,283	1,416	19,236	36,468	-	-	764	-	-	-	-	81,458
Loss on disposal of PPE		-	-	-	-	17	-	1	-	-	-	2	-	-	-	-	20
Total Expenditure		21,870	110,016	50,159	13,204	15,474	25,953	77,331	124,079	-	-	7,444	-	-	-	-	445,529
Surplus/(Deficit)		(21,820)	(107,466)	(43,695)	(13,129)	(15,474)	211,127	(3,179)	(1,809)	-	-	(7,444)	-	-	-	-	(2,888)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	1,733	-	-	-	-	-	-	-	1,733
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(21,820)	(107,466)	(43,695)	(13,129)	(15,474)	211,127	(3,179)	(76)	-	-	(7,444)	-	-	-	-	(1,155)


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

Description	Ref	2017/18	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand											
ASSETS											
Call investment deposits											
Call deposits		584,000	602,000	639,252	623,000	677,000	677,000	-	680,000	682,000	683,500
Other current investments		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	584,000	602,000	639,252	623,000	677,000	677,000	-	680,000	682,000	683,500
Consumer debtors											
Consumer debtors		298	15	4,163	14	4,275	4,275	-	4,275	3,413	2,652
Less: Provision for debt impairment		-	-	-	-	1,129	(1,129)	-	(861)	(761)	(751)
Total Consumer debtors	2	298	15	4,163	14	3,145	3,145	-	3,413	2,652	1,901
Debt impairment provision											
Balance at the beginning of the year		-	-	-	(64)	(111)	(111)	-	(111)	(861)	(1,601)
Contributions to the provision		-	-	-	-	(1,018)	(1,018)	-	(750)	(740)	(770)
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	(64)	907	(1,129)	-	(861)	(1,601)	(2,371)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		215,104	219,719	231,087	201,241	241,839	241,839	-	271,995	296,017	319,330
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		66,231	71,869	78,356	-	90,009	90,009	-	101,965	113,920	125,875
Total Property, plant and equipment (PPE)	2	148,873	147,850	152,731	201,241	151,830	151,830	-	170,030	182,098	193,455
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		15	14	(0)	(0)	(0)	(0)	-	(0)	-	-
Total Current liabilities - Borrowing		15	14	(0)	(0)	(0)	(0)	-	(0)	-	-
Trade and other payables											
Trade Payables		10,873	9,908	4,445	14,433	4,636	4,636	-	6,000	8,000	8,500
Other Creditors		-	-	-	200	-	-	-	-	-	-
Unspent conditional transfers		2,464	2,930	4,598	1,000	1,236	1,236	-	1,500	1,200	1,500
VAT		-	-	-	-	106	106	-	-	-	-
Total Trade and other payables	2	13,338	12,838	9,043	15,633	5,977	5,977	-	7,500	9,200	10,000
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		20	6	-	20	0	0	-	-	-	-
Total Non current liabilities - Borrowing		20	6	-	20	0	0	-	-	-	-
Provisions - non-current											
Retirement benefits		156,324	157,665	143,778	169,606	128,961	128,961	-	131,682	148,228	145,227
<i>List other major provision items</i>											
Refuse landfill site rehabilitation		-	-	-	3,000	-	-	-	-	-	-
Other		-	-	-	-	11,072	11,072	-	11,072	11,072	11,072
Total Provisions - non-current		156,324	157,665	143,778	172,606	140,033	140,033	-	142,754	159,300	156,300

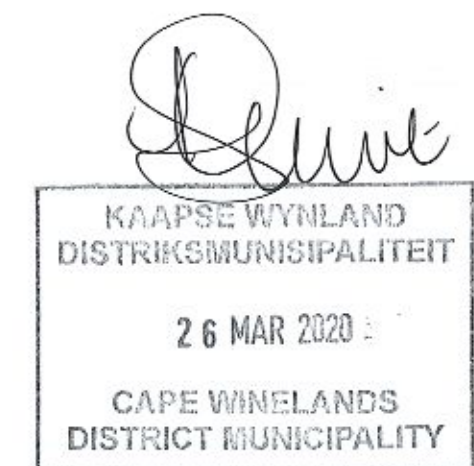


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Description	Ref	2017/18	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		503,806	531,398	555,656	501,182	608,723	608,723	-	615,971	613,661	611,868
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		503,806	531,398	555,656	501,182	608,723	608,723	-	615,971	613,661	611,868
Surplus/(Deficit)		24,898	19,996	53,352	(3,000)	7,248	7,248	-	(1,155)	(896)	(3,209)
Appropriations to Reserves		(8,000)	(13,918)	14,248	-	-	14,495	-	(1,155)	(896)	(3,209)
Transfers to/from Reserves		-	-	(17,000)	23,953	-	-	-	-	-	17,768
Depreciation offsets		682	536	-	-	-	-	-	-	-	-
Other adjustments		10,012	15,585	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	531,398	553,597	606,256	522,135	615,971	630,466	-	613,661	611,868	623,219
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		67,283	63,731	66,482	66,440	66,482	66,482	-	66,482	66,482	66,482
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		3,594	4,943	4,943	4,376	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	66,131	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	70,877	68,674	71,426	136,947	66,482	66,482	-	66,482	66,482	66,482
TOTAL COMMUNITY WEALTH/EQUITY	2	602,275	622,271	677,682	659,082	682,453	696,949	-	680,144	678,351	689,701
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											



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

Strategic Objective	Goal	Goal Code	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand												
Strategic Objective 1: Community Development and Planning Services				2,787	2,822	830	2,646	3,834	3,834	2,675	2,898	3,020
Strategic Objective 2: Technical Services				99,350	101,307	116,076	140,129	133,192	133,192	130,467	137,695	143,226
Strategic Objective 3: Financial and Strategic Support Services				286,326	277,675	295,498	304,458	306,315	306,315	311,232	318,343	325,104
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	388,463	381,804	412,404	447,233	443,340	443,340	444,374	458,936	471,351

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

Strategic Objective	Goal	Goal Code	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/2021 Medium Tern Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023	
R thousand													
Strategic Objective 1: Community Development and Planning Services				141,331	125,725	127,257	134,096	137,615	137,615	145,090	145,736	150,661	
Strategic Objective 2: Technical Services				130,289	130,807	143,310	177,779	175,228	175,228	174,238	184,243	190,890	
Strategic Objective 3: Financial and Strategic Support Services				91,945	105,277	90,961	131,930	123,250	123,250	126,201	129,854	133,008	
Allocations to other priorities													
Total Expenditure				1	363,564	361,808	361,528	443,805	436,093	436,093	445,529	459,833	474,559



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

Strategic Objective	Goal	Goal Code	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/2021 Medium Tern Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand												
Strategic Objective 1: Community Development and Planning Services		A		4,468	9,150	5,918	15,898	7,434	7,434	16,491	9,956	12,735
Strategic Objective 2: Technical Services		B		6,390	5,797	6,430	24,592	2,894	2,894	9,739	11,784	8,488
Strategic Objective 3: Financial and Strategic Support Services		C		493	3,323	1,901	2,161	621	621	3,661	2,019	1,825
		D										
		E										
		F										
		G										
		H										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	11,351	18,270	14,248	42,650	10,949	10,949	29,891	23,758	23,048

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DC2 Cape Winelands DM - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Strategic Objective 1										
MHS										
Subsidies – Water & Sanitation	Number of farms serviced	69.00	79.00	52.00	55	44	44	44.00		
Environmental Health Education	Number of theatre performances	60.00	60.00	60.00	60	60	60	60.00		
DISASTER										
Disaster Risk Assessments	Number of community-based risk assessment workshons	10.00	10.00	10.00	10	10	10	-		
LAND-USE SPATIAL PLANNING										
River Rehabilitation (EPWP)	Hectares cleared	100.00	178.00	618.00	100	0	0	200.00		
EPWP Invasive Alien Management	Number of hectares cleared	650.00	1971.00	2649.00	1500	1150	1150	1600.00		
LED										
Entrepreneurial Seed Funding	Number of SMME's supported	17.00	20.00	18.00	18	0	0	18.00		
Business Retention & Expansion	Number of action plans for tourism sector	13.00	12.00	10.00	10	10	10	10.00		
Investment Attraction Programme	Number of projects implemented	2.00	2.00	2.00	2	4	4	4.00		
Small Farmers Support Programme	Number of small farmers supported	6.00	10.00	9.00	9	0	0	9.00		
SMME Training & Mentorship	Number of M & E Reports	4.00	4.00	2.00	4	2	2	4.00		
TOURISM										
Tourism Month	Tourism month activities	2.00	2.00	3.00	3	3	3	3.00		
Tourism Business Training	Number of training and mentoring sessions	6.00	9.00	10.00	9	10	10	10.00		
Tourism Educationals	Number of educationals	6.00	8.00	9.00	9	9	9	9.00		
LTA Projects	Number of LTA's participating	15.00	15.00	15.00	15	14	14	14.00		
Tourism Events	Number of tourism events	25.00	25.00	24.00	24	14	14	14.00		

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Tourism Campaigns	Campaigns implemented	1.00	1.00	1.00	2	1	1	1.00
Township Tourism	Number of SMME's linked with formal economy	-	4.00	2.00	4	4	4	4.00
SOCIAL DEVELOPMENT								
HIV/AIDS Programme	Number of HIV/AIDS Programmes Implemented	15.00	8.00	5.00	5	4	4	4.00
Artisan Skills Development	Number of skills development initiatives implemented	4.00	3.00	2.00	1	1	1	1.00
Elderly	Number of Active Age programmes implemented	12.00	9.00	13.00	10	8	8	8.00
Disabled	Number of on interventions implemented which focus on the rights of people with disabilities	11.00	6.00	11.00	11	4	4	4.00
Community Support Programme	Number of Service Level Agreements signed with community based organisations	46.00	56.00	27.00	27	33	33	33.00
Families and Children	Programmes and support for vulnerable children	36.00	20.00	22.00	20	8	8	8.00
	Provision of sanitary towels	-	1.00	1.00	1	1	1	1.00
Sport, Recreation and Culture Programmes	Number of programmes	62.00	25.00	21.00	9	21	21	21.00
Youth	Number of youth development programmes	16.00	11.00	11.00	8	5	5	5.00
Women	Number of awareness programmes	8.00	5.00	7.00	5	3	3	3.00
Early Childhood Development	Number of ECDs supported	-	-	50.00	20	20	20	20.00
Strategic Objective 2								
PROJECTS AND HOUSING								
Clearing Road Reserves	Kilometres of road reserve cleared	550.00	617.00	677.00	5500	338	338	338.00
Provision of Water and/or Sanitation services to Schools	Number of Schools assisted	4.00	4.00	28.00	7	3	3	3.00

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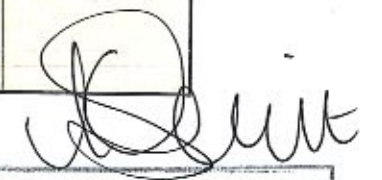
Renewable Infrastructure - Rural Areas	Number of solar geysers installed	250.00	233.00	220.00	180	166	166	166.00		
Upgrading of Sport Facilities	Number of sport facilities upgraded/completed/supplied with equipment	7.00	6.00	13.00	11	8	8	8.00		
PUBLIC TRANSPORT REGULATION										
Road Safety Education	Number of Road Safety Education Programmes completed	1.00	2.00	2.00	2	2	2	2.00		
Sidewalks and Embayments	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	4.00	0.00	23.00	4	24	24	24.00		
And so on for the rest of the Votes										

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

DC2 Cape Winelands DM - Entities measurable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Upgrading of Sport Facilities</i>										
Entity 3 - (name of entity)										
<i>Upgrading of Sport Facilities</i>										
And so on for the rest of the Entities										

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



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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	15.8	15.4	17.2	14.0	13.1	13.1	-	12.1	13.7	13.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	15.8	15.4	17.2	14.0	13.1	13.1	-	12.1	13.7	13.5
Liquidity Ratio	Monetary Assets/Current Liabilities	15.1	14.6	16.4	13.3	12.5	12.5	-	11.7	13.4	13.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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 Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	13.8%	14.6%	7.4%	6.7%	6.6%	6.6%	0.0%	4.8%	3.2%	2.7%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		1.8%	1.6%	0.7%	2.3%	0.7%	0.3%	0.0%	0.9%	1.2%	1.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	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)	44.7%	48.6%	43.2%	51.2%	50.9%	50.9%	0.0%	52.7%	53.9%	54.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	47.4%	51.5%	46.2%	54.2%	53.9%	53.9%		55.9%	57.2%	58.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	2.2%	1.6%	3.0%	1.8%	1.8%		1.7%	1.6%	1.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.2%	2.7%	2.9%	2.3%	2.7%	2.7%	0.0%	2.7%	2.6%	2.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	3.7	2.8	3.2	3.5	3.5	3.5	-	4.3	4.6	4.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21991.9%	26590.7%	12212.4%	22449.3%	12212.9%	12212.9%	0.0%	16346.0%	11184.7%	9847.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	24.1	25.2	27.7	21.0	23.2	51.3	-	22.5	21.8	21.2


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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Demographics												
Population			-	-	-	-	-	-	-	-	-	-
Females aged 5 - 14			-	-	-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-	-	-
Monthly household income (no. of households)												
No income	1, 12		-	-	-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-	-	-
R1 601 - R3 200			-	-	-	-	-	-	-	-	-	-
R3 201 - R6 400			-	-	-	-	-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-	-	-	-	-
R25 601 - R51 200			-	-	-	-	-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13 2		-	-	-	-	-	-	-	-	-	-
Household/demographics (000)												
Number of people in municipal area			-	-	-	-	-	-	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-	-	-
Housing statistics												
Formal	3		-	-	-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates												
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Detail on the provision of municipal services for A10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/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	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-


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Municipal in-house services		Ref.	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

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Municipal entity services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework					
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
Name of municipal entity	8 10 9 10	Household service targets (000)												
		Water:												
		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)	-	-	-	-	-	-	-	-	-	-	-	
		<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	-			-	-	-	-	-	-	-	-	-		

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Services provided by 'external mechanisms'	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
Names of service providers		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
Names of service providers		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
Names of service providers		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
Names of service providers		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

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Detail of Free Basic Services (FBS) provided		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Electricity	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of 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.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
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.	<u>Location of households for each type of FBS</u>									
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	-	-	-	-	-	-	-	-	-



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DC2 Cape Winelands DM Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	592,131	616,034	656,290	634,471	681,028	1,507,550	-	683,500	685,600	687,200
Cash + investments at the yr end less applications - R'000	18(1)b	2	629,724	656,339	674,085	646,816	704,877	704,877	-	694,661	689,215	688,506
Cash year end/monthly employee/supplier payments	18(1)b	3	24.1	25.2	27.7	21.0	23.2	51.3	-	22.5	21.8	21.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	25,581	20,532	53,352	3,427	7,248	7,248	-	(1,155)	(896)	(3,209)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	99.3%	99.9%	88.5%	104.0%	100.0%	100.0%	0.0%	87.1%	87.5%	87.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.1%	100.1%	100.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	39.4%	(7.9%)	(3.0%)	(0.3%)	0.0%	(100.0%)	(26.9%)	(31.6%)	(12.0%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(24.3%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	5.5%	5.6%	4.3%	6.7%	5.2%	5.2%	0.0%	4.3%	4.0%	3.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	17.7%	1.1%	0.5%	0.5%	0.0%	2.8%	0.0%	0.0%


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DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation										
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:										
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		

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Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-




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

Description	Ref	Resl.	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/ls	Public benefit organs	Mining Props.	Small Holdings	Special Rating Areas	Agricultural	Multiple Purposes	Other Categories	Sum	
Current 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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

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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	Munl 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.	Small Holdings	Special Rating Areas	Agricultural	Multiple Purposes	Other Categories	Sum
Budget Year 2020/21																							
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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KAAPSE WYNLAND
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CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)									
Residential properties	1		-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff			-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)			-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)			-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

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CAPE WINELANDS
DISTRICT MUNICIPALITY

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Waste water tariffs									
<i>Domestic</i>									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)			-	-	-	-	-	-	-
<i>Other</i>	2		-	-	-	-	-	-	-
Electricity tariffs									
<i>Domestic</i>									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE			-	-	-	-	-	-	-
Life-line tariff - meter			-	-	-	-	-	-	-
Life-line tariff - prepaid			-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
<i>Other</i>	2		-	-	-	-	-	-	-
Waste management tariffs									
<i>Domestic</i>									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/ fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

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 DISTRIKSMUNISIPALITEIT
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 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Exemptions, reductions and rebates (Rands)</u>		
<u>Water tariffs</u>		
<u>Waste water tariffs</u>		

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Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Electricity tariffs</u>			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-

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 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

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CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Investment type	Ref	2017/18	2018/19	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		584,000	602,000	639,252	623,000	677,000	677,000	680,000	682,000	683,500
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	584,000	602,000	639,252	623,000	677,000	677,000	680,000	682,000	683,500
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		584,000	602,000	639,252	623,000	677,000	677,000	680,000	682,000	683,500

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 DISTRICT MUNICIPALITY

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & Investment ID	1	Yrs/Months												
Parent municipality														
ABSA		0	Deposits - Bank (03)	Yes	Fixed (01)	8.43	0	N/A	2019/07/09	15,000	28	(15,028)		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.70	0	N/A	2019/07/23	15,000	79	(15,079)		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.24	0	N/A	2019/07/09	15,000	27	(15,027)		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.30	0	N/A	2019/07/23	16,000	80	(16,080)		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.20	0	N/A	2019/07/23	10,000	49	(10,049)		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.55	0	N/A	2019/08/07	16,000	139	(16,139)		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.60	0	N/A	2019/08/07	10,000	87	(10,087)		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.38	0	N/A	2019/08/07	12,000	102	(12,102)		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.65	0	N/A	2019/08/21	14,000	169	(14,169)		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.55	0	N/A	2019/08/21	12,000	143	(12,143)		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.50	0	N/A	2019/08/21	10,000	119	(10,119)		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.70	0	N/A	2019/09/04	11,000	170	(11,170)		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.60	0	N/A	2019/09/04	12,000	184	(12,184)		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.25	0	N/A	2019/09/20	15,000	275	(15,275)		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.60	0	N/A	2019/09/20	10,000	191	(10,191)		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.33	0	N/A	2019/09/20	10,000	185	(10,185)		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.24	0	N/A	2019/10/07	15,000	332	(15,332)		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.51	0	N/A	2019/10/23	15,000	399	(15,399)		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.15	0	N/A	2019/10/23	10,000	255	(10,255)		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.58	0	N/A	2019/11/05	15,000	448	(15,448)		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.33	0	N/A	2019/11/05	10,000	290	(10,290)		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.18	0	N/A	2019/11/20	20,000	636	(20,636)		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7.95	0	N/A	2019/11/20	18,000	557	(18,557)		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.80	0	N/A	2019/11/20	15,000	514	(15,514)		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.23	0	N/A	2019/12/09	15,000	545	(15,545)		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.10	0	N/A	2020/01/16	18,000	795	(18,795)		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.33	0	N/A	2020/01/22	18,000	842	(18,842)		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.44	0	N/A	2020/02/05	18,000	911	(18,911)		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.33	0	N/A	2020/02/05	13,000	649	(13,649)		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.75	0	N/A	2020/02/20	18,000	1,010	(19,010)		
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.65	0	N/A	2020/02/20	13,000	721	(13,721)		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.65	0	N/A	2020/02/20	15,000	832	(15,832)		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.15	0	N/A	2020/03/09	15,000	844	(15,844)		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.13	0	N/A	2020/03/09	10,000	581	(10,581)		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.14	0	N/A	2020/03/20	15,000	880	(15,880)		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.15	0	N/A	2020/03/23	10,000	594	(10,594)		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.17	0	N/A	2020/03/23	15,000	893	(15,893)		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.05	0	N/A	2020/04/06	10,000	618	(10,618)		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.20	0	N/A	2020/04/06	15,000	944	(15,944)		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.10	0	N/A	2020/04/06	10,000	621	(10,621)		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.68	0	N/A	2020/04/22		1,394	(24,394)	23,000	
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.85	0	N/A	2020/04/22	15,000	955	(15,955)		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8.46	0	N/A	2020/04/22	15,000	1,029	(16,029)		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.23	0	N/A	2020/04/22	12,000	800	(12,800)		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8.11	0	N/A	2020/05/05	10,000	687	(10,687)		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.86	0	N/A	2020/05/05	15,000	998	(15,998)		
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.60	0	N/A	2020/05/05		596	(10,596)	10,000	
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.61	0	N/A	2020/05/05		565	(10,565)	10,000	
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.02	0	N/A	2020/05/20	15,000	1,068	(16,068)		
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8.14	0	N/A	2020/05/20	10,000	723	(10,723)		
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.93	0	N/A	2020/05/20		1,578	(24,578)	23,000	
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.88	0	N/A	2020/05/20		1,568	(24,568)	23,000	
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.92	0	N/A	2020/06/09		1,677	(24,677)	23,000	
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7.82	0	N/A	2020/06/09		688	(10,688)	10,000	
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.40	0	N/A	2020/06/09	10,000	792	(10,792)		
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8.31	0	N/A	2020/06/09		1,759	(24,759)	23,000	
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7.76	0	N/A	2020/06/22		646	(10,646)	10,000	
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.10	0	N/A	2020/06/22		1,038	(15,038)	14,000	
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.10	0	N/A	2020/06/22		991	(14,991)	14,000	

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KAAPSE WYNLAND
DISTRIKS-MUNISIPALITEIT

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CAPE WINELANDS
DISTRICT MUNICIPALITY

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of Institution & Investment ID	1	Yrs/Months												
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.83	0	N/A	2020/06/22		957	(14,957)	14,000	-
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.05	0	N/A	2020/07/07		690		10,000	10,690
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.01	0	N/A	2020/07/07		656		10,000	10,656
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.63	0	N/A	2020/07/22		585		10,000	10,585
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.03	0	N/A	2020/07/22		789		12,000	12,789
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.48	0	N/A	2020/08/05		512		10,000	10,512
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7.95	0	N/A	2020/08/05		579		10,000	10,579
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.80	0	N/A	2020/08/05		598		10,000	10,598
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.65	0	N/A	2020/08/21		629		12,000	12,629
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.15	0	N/A	2020/08/21		625		10,000	10,625
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.80	0	N/A	2020/08/21		498		10,000	10,498
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.80	0	N/A	2020/09/02		498		10,000	10,498
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.80	0	N/A	2020/09/02		583		13,000	13,583
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.82	0	N/A	2020/09/21		469		10,000	10,469
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.64	0	N/A	2020/09/21		571		13,000	13,571
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.15	0	N/A	2020/09/21		520		10,000	10,520
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.90	0	N/A	2020/10/07		591		13,000	13,591
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.10	0	N/A	2020/10/07		486		10,000	10,486
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.90	0	N/A	2020/10/21		591		13,000	13,591
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.79	0	N/A	2020/10/21		496		15,000	15,496
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.45	0	N/A	2020/10/21		296		10,000	10,296
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8.20	0	N/A	2020/11/04		613		13,000	13,613
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.52	0	N/A	2020/11/23		448		15,000	15,448
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.55	0	N/A	2020/12/09		450		15,000	15,450
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/01/15		437		20,000	20,437
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/01/15		369		18,000	18,369
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/01/23		369		18,000	18,369
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/01/23		410		20,000	20,410
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/02/05		328		16,000	16,328
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	6.91	0	N/A	2021/02/05		324		16,000	16,324
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	6.90	0	N/A	2021/02/22		284		15,000	15,284
FNB			Deposits - Bank (03)	Yes	Fixed (01)	6.90	0	N/A	2021/02/22		325		20,000	20,325
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	6.90	0	N/A	2021/02/22		244		15,000	15,244
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	6.90	0	N/A	2021/03/03		225		17,000	17,225
FNB			Deposits - Bank (03)	Yes	Fixed (01)	6.90	0	N/A	2021/03/03		331		25,000	25,331
FNB			Deposits - Bank (03)	Yes	Fixed (01)	6.90	0	N/A	2021/03/03		216		20,000	20,216
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/03/23		164		15,000	15,164
FNB			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/03/23		164		15,000	15,164
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/03/23		161		20,000	20,161
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/03/23		121		15,000	15,121
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/04/05		185		23,000	23,185
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/04/21		84		20,000	20,084
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/04/21		105		25,000	25,105
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/05/03		84		20,000	20,084
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/05/03		35		12,223	12,257
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	7.00	0	N/A	2021/05/21		35		10,000	10,035
Municipality sub-total										651,000		(886,223)	856,223	677,000
titles										-		-	-	-
titles sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									651,000		(886,223)	856,223	677,000

DC2 Cape Winelands DM - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2017/18	2018/19	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		20	6	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	0	0	-	-	-
Municipality sub-total	1	20	6	-	-	0	0	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	20	6	-	-	0	0	-	-	-

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Borrowing - Categorized by type R thousand	Ref	2017/18	2018/19	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

KAAPSE WYNLAND
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CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	2017/18	2018/19	2018/2019	Current Year 2019/2020			2020/2021 Medium Tern Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		225,676	227,672	229,998	237,486	237,486	237,486	243,655	249,106	255,290
Operational Revenue:General Revenue:Equitable Share		4,090	1,886	2,057	232,056	232,056	232,056	238,441	245,245	251,263
Operational:Revenue:General Revenue:Fuel Levy		216,780	220,853	223,157	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,000	1,000	1,391	1,581	1,581	1,581	1,503	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,556	2,683	2,393	2,849	2,849	2,849	2,711	2,861	3,027
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizlon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

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CAPE WINELANDS
DISTRICT MUNICIPALITY

Description	Ref	2017/18	2018/19	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand										
Provincial Government:		1,864	1,962	1,991	3,360	6,153	6,153	4,461	4,349	4,530
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Safety Implementation Grant (WOSA)		-	-	-	1,100	2,100	2,100	2,100	2,323	2,435
Financial Management Capacity Building Grant		118	227	81	380	380	380	401	-	-
Integrated Transport Planning		220	192	716	900	1,688	1,688	900	900	900
Community Development Worker Operational Support Grant		52	62	78	-	148	148	75	75	75
Sandhills		692	750	836	700	925	925	985	1,051	1,120
Local Government Internship Grant		-	-	-	-	232	232	-	-	-
Municipal Service Delivery Capacity Building Grant		-	-	-	-	400	400	-	-	-
Western Cape Financial Management Support Grant		687	635	280	280	280	280	-	-	-
Local Government Graduate Internship Grant		30	95	-	-	-	-	-	-	-
IDP Support Grant		65	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
Other Grant Providers:		306	-	348	289	289	289	289	289	289
<i>Departmental Agencies and Accounts</i>		306	-	348	289	289	289	289	289	289
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	227,846	229,634	232,337	241,135	243,928	243,928	248,405	253,744	280,109


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KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

26 MAR 2020

CAPE WINELANDS
DISTRICT MUNICIPALITY

Description	Ref	2017/18	2018/19	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	800	-	6,428	1,242	1,242	1,733	1,806	618
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	800	-	1,046	1,046	1,046	1,733	1,806	618
Roads		-	-	-	5,382	196	196	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
Other Grant Providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	800	-	6,428	1,242	1,242	1,733	1,806	618
TOTAL RECEIPTS OF TRANSFERS & GRANTS		227,846	230,434	232,337	247,563	245,169	245,169	250,138	255,550	260,727


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

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GAJE WYNELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	2017/18	2018/19	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		225,676	227,672	229,998	237,486	237,486	237,486	243,655	249,106	255,290
Operational Revenue:General Revenue:Equitable Share		4,090	1,886	2,057	2,339	232,056	232,056	238,441	245,245	251,263
Operational:Revenue:General Revenue:Fuel Levy		216,780	220,853	223,157	229,717	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,000	1,000	1,391	1,581	1,581	1,581	1,503	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,556	2,683	2,393	2,849	2,849	2,849	2,711	2,861	3,027
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

26 MAR 2020

CAPE WINELANDS
DISTRICT MUNICIPALITY

Description	Ref	2017/18	2018/19	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Provincial Government:		1,864	1,962	1,991	3,360	6,153	6,153	4,461	4,349	4,530
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Safety Implementation Grant (WOSA)		-	-	-	1,100	2,100	2,100	2,100	2,323	2,435
Financial Management Capacity Building Grant		118	227	81	380	380	380	401	-	-
Integrated Transport Planning		220	192	716	900	1,688	1,688	900	900	900
Community Development Worker Operational Support Grant		52	62	78	-	148	148	75	75	75
Sandhills		692	750	836	700	925	925	985	1,051	1,120
Local Government Internship Grant		-	-	-	-	232	232	-	-	-
Municipal Service Delivery Capacity Building Grant		-	-	-	-	400	400	-	-	-
Western Cape Financial Management Support Grant		687	635	280	280	280	280	-	-	-
Local Government Graduate Internship Grant		30	95	-	-	-	-	-	-	-
IDP Support Grant		65	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:										
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
Other Grant Providers:		306		348	289	289	289	289	289	289
<i>Departmental Agencies and Accounts</i>		306	-	348	289	289	289	289	289	289
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		227,846	229,634	232,337	241,135	243,928	243,928	248,405	253,744	260,109


KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

26 MAR 2020

CAPE WINELANDS
DISTRICT MUNICIPALITY

Description	Ref	2017/18	2018/19	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	800	-	6,428	1,242	1,242	1,733	1,806	618
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	800	-	5,382	1,046	1,046	-	-	-
Roads		-	-	-	1,046	196	196	1,733	1,806	618
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
Other Grant Providers:		-	-	-	-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<i>Transfer from Operational Revenue</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	800	-	6,428	1,242	1,242	1,733	1,806	618
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		227,846	230,434	232,337	247,563	245,169	245,169	250,138	255,550	260,727


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CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		3,047	127	-	-	297	297	-	-	-
Current year receipts		225,676	227,545	-	-	5,430	5,430	243,655	249,106	255,290
Conditions met - transferred to revenue		228,595	227,672	-	-	5,727	5,727	243,355	248,906	255,090
Conditions still to be met - transferred to liabilities		127	0	-	-	-	-	300	200	200
Provincial Government:										
Balance unspent at beginning of the year		3,143	1,386	-	-	3,573	3,573	508	1,200	1,000
Current year receipts		1,172	1,629	-	-	3,440	3,440	4,461	4,349	4,530
Conditions met - transferred to revenue		2,929	1,084	(450)	-	6,506	6,506	3,769	4,549	4,230
Conditions still to be met - transferred to liabilities		1,386	1,931	450	-	508	508	1,200	1,000	1,300
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		450	951	-	-	728	728	728	-	-
Current year receipts		998	798	-	-	-	-	289	289	289
Conditions met - transferred to revenue		497	750	(235)	-	-	-	1,017	289	289
Conditions still to be met - transferred to liabilities		951	999	235	-	728	728	-	-	-
Total operating transfers and grants revenue		232,021	229,506	(686)	-	12,232	12,232	248,141	253,744	259,609
Total operating transfers and grants - CTBM	2	2,464	2,930	686	-	1,236	1,236	1,500	1,200	1,500
Capital transfers and grants:										
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		-	800	-	-	-	-	1,733	1,806	618
Conditions met - transferred to revenue		-	800	-	-	-	-	1,733	1,806	618
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		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	800	-	-	-	-	1,733	1,806	618
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		232,021	230,306	(686)	-	12,232	12,232	249,874	255,550	260,227
TOTAL TRANSFERS AND GRANTS - CTBM		2,464	2,930	686	-	1,236	1,236	1,500	1,200	1,500

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

Description	Ref	2016/2017	2018/19	2018/2019	Current Year 2019/2020				2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Cash Transfers to other municipalities											
Operational	1	1,500	1,500	4,818	5,280	4,280	4,280	-	5,850	5,680	5,380
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		1,500	1,500	4,818	5,280	4,280	4,280	-	5,850	5,680	5,380
Cash Transfers to Entities/Other External Mechanisms											
Operational	2	359	-	-	-	-	-	-	50	50	50
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		359	-	-	-	-	-	-	50	50	50
Cash Transfers to other Organs of State											
Operational	3	-	-	-	500	500	500	-	500	500	500
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	500	500	500	-	500	500	500
Cash Transfers to Organisations											
Operational		3,539	3,912	2,615	2,627	2,707	2,707	-	3,180	2,727	2,727
Capital		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		3,539	3,912	2,615	2,627	2,707	2,707	-	3,180	2,727	2,727
Cash Transfers to Groups of Individuals											
Operational		7,877	8,083	1,242	1,441	1,441	1,441	-	1,462	1,061	1,061
Capital		-	-	-	1,900	1,327	1,327	-	1,900	1,900	1,900
Total Cash Transfers To Groups Of Individuals:		7,877	8,083	1,242	3,341	2,768	2,768	-	3,362	2,961	2,961
TOTAL CASH TRANSFERS AND GRANTS	6	13,275	13,496	8,675	11,748	10,255	10,255	-	12,942	11,918	11,618

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CAPE WINELANDS
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Description	Ref	2016/2017	2018/19	2018/2019	Current Year 2019/2020				2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Non-Cash Transfers to other municipalities											
Operational	1	-	-	-	-	2,100	2,100	-	2,100	2,323	2,435
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	2,100	2,100	-	2,100	2,323	2,435
Non-Cash Transfers to Entities/Other External Mechanisms											
Operational	2	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Operational	3	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Operational	4	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Groups of Individuals											
Operational	5	-	-	180	180	180	180	-	180	180	180
Capital		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	180	180	180	180	-	180	180	180
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	180	180	2,280	2,280	-	2,280	2,503	2,615
TOTAL TRANSFERS AND GRANTS	6	13,275	13,496	8,855	11,928	12,535	12,535	-	15,222	14,421	14,233

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

Summary of Employee and Councillor remuneration R thousand	Ref	2016/2017	2018/19	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		6,974	7,739	8,375	8,880	9,054	9,054	9,394	10,031	10,721
Pension and UIF Contributions		241	291	347	479	391	391	411	438	467
Medical Aid Contributions		86	78	86	90	96	96	96	102	109
Motor Vehicle Allowance		2,051	2,077	2,187	2,394	2,490	2,490	2,660	2,837	3,028
Cellphone Allowance		460	756	755	804	804	804	860	919	984
Housing Allowances		340	422	422	468	468	468	498	530	567
Other benefits and allowances		64	-	-	154	21	21	22	24	25
Sub Total - Councillors		10,216	11,363	12,171	13,268	13,323	13,323	13,941	14,881	15,902
% increase	4		11.2%	7.1%	9.0%	0.4%	-	4.6%	6.7%	6.9%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3,310	3,394	4,055	4,388	4,938	4,938	4,695	5,024	5,311
Pension and UIF Contributions		658	516	532	578	594	594	618	661	708
Medical Aid Contributions		150	132	147	154	157	157	165	176	189
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	551	638	638	638	682	730	781
Motor Vehicle Allowance	3	659	690	817	818	818	818	876	937	1,003
Cellphone Allowance	3	55	46	55	55	55	55	59	63	68
Housing Allowances	3	712	466	439	488	488	488	522	558	597
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	20	20	20	22	23	25
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,543	5,245	6,596	7,139	7,709	7,709	7,638	8,173	8,681
% increase	4		(5.4%)	25.8%	8.2%	8.0%	-	(0.9%)	7.0%	6.2%
Other Municipal Staff										
Basic Salaries and Wages		92,187	99,904	104,730	117,738	120,789	120,789	126,839	133,650	139,076
Pension and UIF Contributions		16,875	18,056	19,024	21,737	21,483	21,483	22,941	24,568	25,988
Medical Aid Contributions		10,119	10,755	11,340	14,523	14,523	14,523	14,539	16,427	17,419
Overtime		6,053	5,831	11,563	9,087	9,438	9,438	8,894	9,707	10,325
Performance Bonus		-	520	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	12,094	12,254	9,828	10,141	10,141	10,141	10,850	11,610	12,216
Cellphone Allowance	3	528	559	580	606	617	617	648	693	726
Housing Allowances	3	3,803	4,012	4,162	4,814	4,836	4,836	5,151	5,512	5,851
Other benefits and allowances	3	16,627	17,536	13,184	14,104	14,394	14,394	15,390	16,450	17,478
Payments in lieu of leave		1,070	2,024	849	4,389	4,114	4,114	4,685	5,013	5,334
Long service awards		1,332	2,257	2,654	3,999	4,222	4,222	3,559	3,356	3,537
Post-retirement benefit obligations	6	7,574	6,447	(6,351)	17,460	12,559	12,559	12,286	11,393	11,979
Sub Total - Other Municipal Staff		168,262	180,153	171,562	218,596	217,115	217,115	225,783	238,379	249,929
% increase	4		7.1%	(4.8%)	27.4%	(0.7%)	-	4.0%	5.6%	4.8%
Total Parent Municipality		184,022	196,761	190,330	239,002	238,146	238,146	247,362	261,433	274,511

KAAPSE WYNLAND
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CAPE WINELANDS
DISTRICT MUNICIPALITY

Summary of Employee and Councillor remuneration R thousand	Ref	2016/2017	2018/19	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
			6.9%	(3.3%)	25.6%	(0.4%)	-	3.9%	5.7%	5.0%
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		-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		184,022	196,761	190,330	239,002	238,146	238,146	247,362	261,433	274,511
% increase	4		6.9%	(3.3%)	25.6%	(0.4%)	-	3.9%	5.7%	5.0%
TOTAL MANAGERS AND STAFF	5,7	173,806	185,398	178,159	225,735	224,824	224,824	233,421	246,552	258,609


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 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	3							
Speaker	4	1	677,137	81,597	205,110	-	-	963,844
Chief Whip		1	180,000	-	100,000	-	-	280,000
Executive Mayor		1	375,118	91,867	725,232	-	-	1,192,217
Deputy Executive Mayor		1	460,248	-	166,855	-	-	627,103
Executive Committee		-	3,408,639	100,777	964,717	-	-	4,474,133
Total for all other councillors		-	4,293,290	232,904	1,877,502	-	-	6,403,696
Total Councillors	8	4	9,394,432	507,145	4,039,416			13,940,993
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1,611,318	78,982	316,530	192,573	-	2,199,403
Chief Finance Officer		1	696,687	167,685	785,348	163,304	-	1,813,024
		1	1,209,217	243,093	159,034	163,304	-	1,774,648
		1	1,177,844	292,977	217,274	163,304	-	1,851,399
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<i>List of each official with packages >= senior manager</i>		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Senior Managers of the Municipality	8,10	4	4,695,066	782,737	1,478,186	682,485		7,638,474

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CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Summary of Personnel Numbers	Ref	2018/2019			Current Year 2019/2020			Budget Year 2020/2021		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	41	-	41	41	-	41
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	4	3	1	4	3	1
Other Managers	7	-	-	-	22	20	-	23	21	-
Professionals		-	-	-	16	13	-	12	12	-
Finance		-	-	-	6	6	-	7	7	-
Spatial/town planning		-	-	-	1	-	-	-	-	-
Information Technology		-	-	-	1	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	8	7	-	5	5	-
Technicians		-	-	-	110	97	-	103	93	-
Finance		-	-	-	1	1	-	-	4	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	6	5	-	6	5	-
Roads		-	-	-	15	12	-	15	12	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	88	79	-	82	72	-
Clerks (Clerical and administrative)		-	-	-	76	69	-	77	65	-
Service and sales workers		-	-	-	58	38	8	60	45	-
Skilled agricultural and fishery workers		-	-	-	1	-	-	-	-	-
Craft and related trades		-	-	-	24	19	-	25	19	-
Plant and Machine Operators		-	-	-	57	48	-	54	46	-
Elementary Occupations		-	-	-	130	97	1	132	115	-
TOTAL PERSONNEL NUMBERS	9	-	-	-	539	404	51	531	419	42
% increase								(1.5%)	3.7%	(17.6%)
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

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CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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	4	4	10	10	17	10	6	6	6	10	40	131	131	131
Interest earned - external investments		2,667	1,400	1,500	1,300	2,600	700	1,500	5,000	2,500	3,500	1,000	32,333	56,000	56,000	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		13	14	95	17	53	29	25	-	-	4	-	-	250	250	260
Agency services		7,047	-	12,868	11,936	6,163	-	6,915	15,438	15,438	15,438	15,438	15,438	122,120	130,562	137,046
Transfers and subsidies		99,082	482	2,082	236	80,809	82	982	1,196	63,099	82	82	191	248,405	253,744	260,109
Other revenue		1,194	1,221	1,208	1,325	1,185	1,188	1,190	1,227	1,195	1,191	1,198	2,414	15,735	16,443	17,187
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		110,012	3,120	17,756	14,824	90,820	2,016	10,622	22,867	82,238	20,221	17,728	50,416	442,641	457,130	470,733
Expenditure By Type																
Employee related costs		16,654	16,701	17,111	16,796	24,816	18,933	16,848	16,680	17,153	17,228	16,711	37,792	233,421	246,552	258,609
Remuneration of councillors		1,158	1,158	1,164	1,158	1,158	1,164	1,158	1,158	1,164	1,157	1,154	1,190	13,941	14,881	15,902
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	750	750	750	770
Depreciation & asset impairment		88	88	88	88	88	3,668	1,049	1,038	1,038	1,034	1,033	2,658	11,955	11,955	11,955
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		402	607	698	978	843	3,952	4,114	4,222	2,107	3,396	4,719	3,617	29,653	31,219	32,342
Contracted services		453	1,229	1,346	3,020	1,297	5,474	3,633	4,453	6,348	4,450	3,870	23,537	59,109	57,313	55,458
Transfers and subsidies		408	759	1,753	1,998	430	1,067	408	608	1,723	688	886	4,492	15,222	14,421	14,233
Other expenditure		7,916	3,636	5,035	5,178	5,607	6,593	3,951	5,852	6,016	6,281	5,988	17,406	81,458	82,721	85,270
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	20	20	20	20
Total Expenditure		27,078	24,178	27,193	29,216	34,239	42,850	31,162	34,010	35,548	34,234	34,361	91,461	445,529	459,833	474,559
Surplus/(Deficit)		82,934	(21,057)	(9,437)	(14,392)	56,581	(40,834)	(20,539)	(11,143)	46,690	(14,013)	(16,633)	(41,044)	(2,888)	(2,703)	(3,826)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	1,733	1,733	1,806	618
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		82,934	(21,057)	(9,437)	(14,392)	56,581	(40,834)	(20,539)	(11,143)	46,690	(14,013)	(16,633)	(39,311)	(1,155)	(896)	(3,209)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	82,934	(21,057)	(9,437)	(14,392)	56,581	(40,834)	(20,539)	(11,143)	46,690	(14,013)	(16,633)	(39,311)	(1,155)	(896)	(3,209)

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
26 MAR 2020
CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
Vote 2 - COMM AND DEV SERVICES		13	44	115	17	53	29	30	-	2,100	4	-	145	2,550	2,773	2,895
Vote 3 - ENGINEERING		93	486	2,086	92	792	99	992	1,202	88	88	92	352	6,464	5,177	5,412
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	75	-	-	-	75	75	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		99,013	10	7	5	80,005	5	4	17	57,943	11	18	41	237,080	243,697	249,555
Vote 7 - CORPORATE SERVICES		3,847	2,580	2,681	2,774	3,807	1,880	2,680	6,210	6,593	4,680	2,180	34,242	74,152	74,646	75,550
Vote 8 - ROADS AGENCY		7,047	-	12,868	11,936	6,163	2	6,915	15,438	15,438	15,438	15,438	17,319	124,003	132,518	137,814
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		110,012	3,120	17,756	14,824	90,820	2,016	10,622	22,867	82,238	20,221	17,728	52,149	444,374	458,936	471,351
Expenditure by Vote to be appropriated																
Vote 1 - REGIONAL DEV AND PLANNING		824	576	1,563	1,274	970	3,185	589	1,375	3,751	1,358	1,208	5,198	21,870	18,528	19,019
Vote 2 - COMM AND DEV SERVICES		6,165	6,343	7,199	6,952	8,673	12,687	10,032	9,468	9,743	10,207	8,178	14,369	110,016	113,922	118,977
Vote 3 - ENGINEERING		2,413	2,302	2,542	2,702	2,858	3,254	2,258	2,952	2,986	3,464	3,506	18,922	50,159	51,600	51,648
Vote 4 - RURAL AND SOCIAL		469	1,014	1,330	1,957	949	777	900	1,186	1,070	1,136	798	1,618	13,204	13,285	12,665
Vote 5 - OFFICE OF THE MM		847	849	1,215	1,093	1,429	1,465	866	940	1,452	953	1,252	3,114	15,474	16,214	15,621
Vote 6 - FINANCIAL SERVICES		1,722	1,725	1,734	2,819	2,748	1,819	1,769	1,839	2,416	1,967	1,853	3,539	25,953	27,543	28,296
Vote 7 - CORPORATE SERVICES		7,969	4,284	4,642	4,871	6,223	5,637	4,407	4,478	4,748	4,586	4,596	20,889	77,331	78,209	80,722
Vote 8 - ROADS AGENCY		6,139	6,500	6,426	7,005	9,677	13,379	9,806	11,218	8,794	9,999	12,377	22,760	124,079	132,643	139,242
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		530	583	542	544	712	647	535	553	588	565	594	1,051	7,444	7,888	8,369
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		27,078	24,178	27,193	29,216	34,239	42,850	31,162	34,010	35,548	34,234	34,361	91,461	445,529	459,833	474,559
Surplus/(Deficit) before assoc.		82,934	(21,057)	(9,437)	(14,392)	56,581	(40,834)	(20,539)	(11,143)	46,690	(14,013)	(16,633)	(39,311)	(1,155)	(896)	(3,209)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

26 MAR 2020

CAPE WINELANDS
DISTRICT MUNICIPALITY

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
<i>Governance and administration</i>		102,860	2,590	2,688	2,778	83,812	1,885	2,684	6,227	64,536	4,691	2,198	34,283	311,232	318,343	325,104
Executive and council		3,847	2,580	2,681	2,620	3,780	1,880	2,680	6,210	6,192	4,680	2,180	34,133	73,462	74,357	75,261
Finance and administration		99,013	10	7	158	80,032	5	4	17	58,344	11	18	150	237,770	243,986	249,844
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		13	44	115	17	53	29	30	-	2,175	4	-	145	2,625	2,848	2,970
Community and social services		-	-	-	-	-	-	-	-	2,175	-	-	-	2,175	2,398	2,510
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	30	20	-	-	-	5	-	-	-	-	145	200	200	200
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		13	14	95	17	53	29	25	-	-	4	-	-	250	250	260
<i>Economic and environmental services</i>		7,140	486	14,954	12,028	6,956	101	7,908	16,640	15,526	15,526	15,531	17,671	130,467	137,695	143,226
Planning and development		93	486	2,086	92	792	99	92	1,202	88	88	92	352	5,564	4,277	4,512
Road transport		7,047	-	12,868	11,936	6,163	2	7,815	15,438	15,438	15,438	15,438	17,319	124,903	133,418	138,714
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
Total Revenue - Functional		110,012	3,120	17,756	14,824	90,820	2,016	10,622	22,867	82,238	20,221	17,728	52,149	444,374	458,936	471,351
Expenditure - Functional																
<i>Governance and administration</i>		12,419	8,396	9,591	10,692	12,215	11,338	8,687	9,241	10,644	9,694	9,813	31,646	144,375	148,359	150,732
Executive and council		5,869	2,038	2,341	2,725	3,962	2,648	1,962	2,065	2,154	2,228	2,177	15,581	45,751	46,140	48,435
Finance and administration		6,356	6,166	7,044	7,773	7,934	8,494	6,526	6,981	8,292	7,271	7,441	15,798	96,077	99,509	99,414
Internal audit		193	191	206	194	319	196	198	195	197	195	195	268	2,547	2,710	2,884
<i>Community and public safety</i>		6,633	7,357	8,529	8,909	9,622	13,464	10,932	10,654	10,813	11,343	8,976	15,987	123,220	127,208	131,642
Community and social services		724	1,281	1,620	2,240	1,385	1,411	1,315	1,499	1,403	1,493	1,121	5,066	20,558	21,029	20,800
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2,955	3,059	3,785	3,175	5,150	7,240	6,242	5,852	5,557	6,260	4,531	6,650	60,457	61,371	63,377
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2,954	3,017	3,124	3,495	3,087	4,813	3,375	3,303	3,853	3,591	3,324	4,271	42,206	44,807	47,465
<i>Economic and environmental services</i>		7,502	8,152	7,832	9,261	11,933	16,354	11,258	13,054	12,758	12,786	15,074	42,663	168,626	176,255	183,956
Planning and development		1,199	1,237	1,240	1,860	1,842	2,806	1,287	1,568	3,594	2,450	2,525	13,820	35,428	34,343	35,285
Road transport		6,303	6,915	6,592	7,401	10,091	13,548	9,970	11,486	9,164	10,336	12,549	28,843	133,198	141,912	148,671
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		524	273	1,241	354	470	1,693	286	1,061	1,333	411	499	1,165	9,308	8,011	8,228
Total Expenditure - Functional		27,078	24,178	27,193	29,216	34,239	42,850	31,162	34,010	35,548	34,234	34,361	91,461	445,529	459,833	474,559
Surplus/(Deficit) before assoc.		82,934	(21,057)	(9,437)	(14,392)	56,581	(40,834)	(20,539)	(11,143)	46,690	(14,013)	(16,633)	(39,311)	(1,155)	(896)	(3,209)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	82,934	(21,057)	(9,437)	(14,392)	56,581	(40,834)	(20,539)	(11,143)	46,690	(14,013)	(16,633)	(39,311)	(1,155)	(896)	(3,209)


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 26 MAR 2020
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	1,700	-	-	-	-	-	-	-	1,700	1,800	1,900
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	-	-	-	-	1,700	-	-	-	-	-	-	-	1,700	1,800	1,900
Single-year expenditure to be appropriated																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	325	250	-	655	3,576	1,306	5,929	-	2,700	14,741	6,156	10,835
Vote 3 - ENGINEERING		-	-	-	95	200	251	170	4	100	120	1,684	5,382	8,006	9,978	7,870
Vote 4 - RURAL AND SOCIAL		-	-	51	-	-	-	-	-	-	-	-	-	51	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	200	-	-	-	-	200	220	230
Vote 6 - FINANCIAL SERVICES		-	-	7	-	-	-	25	-	-	-	-	205	237	-	-
Vote 7 - CORPORATE SERVICES		-	-	12	3	12	11	906	2,122	3	5	-	150	3,224	1,799	1,595
Vote 8 - ROADS AGENCY		-	1	9	163	8	2	-	31	150	159	210	1,000	1,733	1,806	618
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 single-year expenditure sub-total	2	-	1	79	586	470	264	1,756	5,933	1,559	6,212	1,894	9,437	28,191	21,958	21,148
Total Capital Expenditure	2	-	1	79	586	2,170	264	1,756	5,933	1,559	6,212	1,894	9,437	29,891	23,758	23,048

KAAPSE WYNLAND
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CAPE WINELANDS
DISTRICT MUNICIPALITY

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		-	-	20	28	12	262	951	2,322	3	5	1,309	3,497	8,408	4,304	4,110
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	20	28	12	262	951	2,322	3	5	1,309	3,497	8,408	4,304	4,110
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	51	325	1,950	-	655	3,576	1,306	5,929	-	2,700	16,491	9,956	12,735
Community and social services		-	-	51	300	-	-	80	30	600	250	-	2,700	4,011	1,455	4,520
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	25	1,950	-	575	3,530	706	5,679	-	-	12,465	8,483	8,215
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	16	-	-	-	-	16	18	-
<i>Economic and environmental services</i>		-	1	9	233	208	2	150	35	250	279	585	3,240	4,992	9,499	6,203
Planning and development		-	-	-	70	200	-	150	4	100	120	375	2,240	3,259	7,693	5,585
Road transport		-	1	9	163	8	2	-	31	150	159	210	1,000	1,733	1,806	618
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	1	79	586	2,170	264	1,756	5,933	1,559	6,212	1,894	9,437	29,891	23,758	23,048
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	1	9	163	8	2	-	31	150	159	210	1,000	1,733	1,806	618
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1	9	163	8	2	-	31	150	159	210	1,000	1,733	1,806	618
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	70	423	2,162	262	1,756	5,903	1,409	6,053	1,684	8,437	28,158	21,952	22,430
Total Capital Funding		-	1	79	586	2,170	264	1,756	5,933	1,559	6,212	1,894	9,437	29,891	23,758	23,048


KAAPSE WYNLAND
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CAPE WINELANDS
DISTRICT MUNICIPALITY

MONTHLY CASH FLOWS	Budget Year 2020/2021												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand															
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	4	30	-	14	-	50	4	-	4	55	160	160	160
Interest earned - external investments	3,368	1,816	2,428	3,372	3,745	3,800	4,276	3,984	3,726	3,756	2,644	8,576	45,491	45,356	44,486
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	6	2	0	30	2	120	3	3	16	137	319	235	235
Agency services	6,139	6,500	6,426	7,005	9,677	13,324	9,693	11,105	8,680	9,885	12,246	18,302	118,983	127,546	134,144
Transfer receipts - operational	17,462	15,752	18,195	18,519	20,708	21,968	16,104	17,677	22,052	19,535	18,398	43,821	250,194	257,179	265,468
Other revenue	21	21	47	21	21	46	38	36	46	21	21	673	1,009	967	976
Cash Receipts by Source	26,991	24,090	27,105	28,948	34,151	39,182	30,113	32,972	34,510	33,200	33,328	71,564	416,156	431,444	445,468
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 on 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	26,991	24,090	27,105	28,948	34,151	39,182	30,113	32,972	34,510	33,200	33,328	71,564	416,156	431,444	445,468
Cash Payments by Type															
Employee related costs	16,654	16,701	17,111	16,796	24,816	18,933	16,848	16,680	17,153	17,228	16,711	22,792	218,421	231,552	243,609
Remuneration of councillors	1,158	1,158	1,164	1,158	1,158	1,164	1,158	1,158	1,164	1,157	1,154	1,190	13,941	14,881	15,902
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	402	607	698	978	843	3,952	4,114	4,222	2,107	3,396	4,719	(1,383)	24,653	26,219	27,342
Contracted services	453	1,229	1,346	3,020	1,297	5,474	3,633	4,453	6,348	4,450	3,870	13,537	49,109	47,313	45,458
Transfers and grants - other municipalities	325	525	755	1,205	347	335	325	425	375	405	503	325	5,850	5,680	5,380
Transfers and grants - other	83	234	998	613	83	732	83	183	1,348	283	383	2,067	7,092	6,238	6,238
Other expenditure	7,916	3,636	5,035	5,178	5,607	8,593	3,951	5,852	6,016	6,281	5,988	675	64,727	73,702	76,892
Cash Payments by Type	26,991	24,090	27,105	28,948	34,151	39,182	30,113	32,972	34,510	33,200	33,328	39,202	383,793	405,586	420,821
Other Cash Flows/Payments by Type															
Capital assets	-	1	79	586	2,170	264	1,756	5,933	1,559	6,212	1,894	9,437	29,891	23,758	23,048
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	26,991	24,091	27,184	29,534	36,321	39,446	31,868	38,906	36,069	39,412	35,222	48,638	413,684	429,344	443,868
NET INCREASE/(DECREASE) IN CASH HELD	-	(1)	(79)	(586)	(2,170)	(264)	(1,756)	(5,933)	(1,559)	(6,212)	(1,894)	22,926	2,472	2,100	1,600
Cash/cash equivalents at the month/year begin:	-	-	(1)	(80)	(666)	(2,836)	(3,100)	(4,855)	(10,789)	(12,348)	(18,560)	(20,454)	681,028	683,500	685,600
Cash/cash equivalents at the month/year end:	-	(1)	(80)	(666)	(2,836)	(3,100)	(4,855)	(10,789)	(12,348)	(18,560)	(20,454)	2,472	683,500	685,600	687,200

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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 - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-


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 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. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Eunomia		12 months	Compliance System	30 June 2021	60
Bytes Universal Systems		12 months	Financial system	30 June 2021	2,000
VIP Payroll		12 months	Salary system	30 June 2021	150



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

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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CAPE WINELANDS
DISTRICT MUNICIPALITY

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

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CAPE WINELANDS
DISTRICT MUNICIPALITY

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
				Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-

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 CAPE WINELANDS
 DISTRICT MUNICIPALITY

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
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 CAPE WINELANDS
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DC2 Cape Winelands DM - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		644	747	-	200	-	-	-	-	-
Roads Infrastructure		644	747	-	200	-	-	-	-	-
Roads		644	747	-	200	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-


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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand	1									
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand	1									
Community Assets		527	1,573	-	-	-	-	-	-	-
Community Facilities		527	1,573	-	-	-	-	-	-	-
Halls		527	1,573	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-

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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand	1									
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		642	811	-	6,230	5	5	1,550	4,123	1,403
Operational Buildings		642	811	-	6,230	5	5	1,550	4,123	1,403
Municipal Offices		642	811	-	4,250	5	5	1,400	2,770	650
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	980	-	-	-	500	750
Workshops		-	-	-	850	-	-	-	850	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	150	-	-	150	3	3
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		166	62	263	23	-	-	25	25	25
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		166	62	263	23	-	-	25	25	25
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		166	62	263	23	-	-	25	25	25
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/2020			2020/2021 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand	1									
Computer Equipment		-	-	-	10,631	2,251	2,251	5,040	2,615	2,260
Computer Equipment		-	-	-	10,631	2,251	2,251	5,040	2,615	2,260
Furniture and Office Equipment		4,748	6,198	3,282	2,123	944	944	2,620	3,178	6,375
Furniture and Office Equipment		4,748	6,198	3,282	2,123	944	944	2,620	3,178	6,375
Machinery and Equipment		1,285	2,423	2,473	2,816	1,008	1,008	1,678	2,512	1,820
Machinery and Equipment		1,285	2,423	2,473	2,816	1,008	1,008	1,678	2,512	1,820
Transport Assets		3,340	6,456	4,324	11,719	6,470	6,470	14,184	9,275	8,495
Transport Assets		3,340	6,456	4,324	11,719	6,470	6,470	14,184	9,275	8,495
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	11,351	18,270	10,342	33,742	10,678	10,678	25,097	21,728	20,378


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

Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	861	-	-	-	-	-	-
Roads Infrastructure		-	-	861	-	-	-	-	-	-
Roads		-	-	861	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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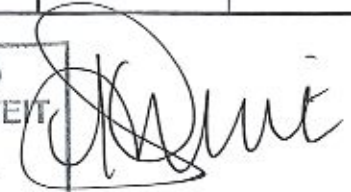
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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-



Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	1,654	350	-	-	830	-	-
Operational Buildings		-	-	1,654	350	-	-	830	-	-
Municipal Offices		-	-	-	350	-	-	830	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	1,654	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	109	54	54	19	-	-
Furniture and Office Equipment		-	-	-	109	54	54	19	-	-
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 assets	1	-	-	2,515	459	54	54	849	-	-

KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 26 MAR 2020
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

SAMRAS^m

Prepared by :

Date : 2020/03/17 15:32

ALTRON

BYTES
 SYSTEMS
 INTEGRATION