

CAPE WINELANDS DISTRICT MUNICIPALITY



CAPE WINELANDS DISTRICT

MUNICIPALITY KAPSE WYNLAND DISTRIKS MUNISIPALITEIT

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE
FINANCIAL PERIOD 2015/2016 TO 2017/2018

KAPSE WYNLAND
DISTRIKS MUNISIPALITEIT
[Signature]
8 JUN 2015
CAPE WINELANDS
DISTRICT MUNICIPALITY

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PART 1



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2015-2018

A: MAYORS REPORT

In preparing this budget, the input of communities and stakeholders was taken into account, as required by Chapter 5 of the Systems Act. Strategic alignment of our IDP with the National Development Plan, Provincial strategic objectives, Cape 2040 vision guided us in the allocation of available resources and thus achieving of our goals in reducing poverty, unemployment and inequality. The total proposed medium term revenue is therefore R1,128 billion to achieve this goal.

An amount of R5.3 billion was allocated from Western Cape Provincial government to all the municipalities in our region in addition to the normal grant allocation. Our municipality also received a conditional grant of R1 million through the Division of Revenue Act [DORA] from the Department of Public Works to create sustainable work opportunities for the people in our district.

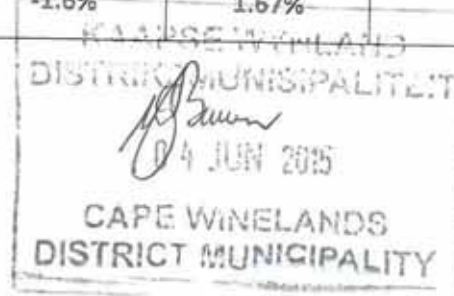
Our municipality achieved a clean audit for the 2013/2014 audit, and here I must commend the municipal manager, the CFO, and all the officials for the hard work they did to achieve this. Many people and organisations have complimented us on our achievements these past four years, and we were also the runner-up for the greenest municipality in the province.

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

SUMMARY OF THE BUDGET

The total operating and capital expenditure budget appropriation over the 2015/2016 to 2017/2018 MTREF illustrates as follows:

	2014/2015 (R)	2015/2016 (R)	2016/2017 (R)	2017/2018 (R)	Total MTREF
Operating expenditure	324 849 871	335 050 370	342 649 670	352 665 230	1 030 365 270
Project Expenditure	26 633 480	33 238 330	33 010 820	31 548 140	97 797 290
Sub Total	351 483 351	368 288 700	375 660 490	384 213 370	1 128 162 560
Capital Expenditure	6 492 515	18 188 809	4 626 500	2 452 600	25 267 909
Total Budget	357 975 866	386 477 509	380 286 990	386 665 970	1 153 430 469
% Incr./-Decrease		7.96%	-1.6%	1.67%	



The draft Budget tabled on 26 March, reflected a deficit for the 2015/2016 – 2017/2018 MTREF. We have managed to adjust expenditure to such an extent that a break-even budget is presented for this period as required by National Treasury. The following cost containment measures were implemented:

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

Reflecting on the progress made by the DM thus far, I must compliment the Council for the manner in which it conducts its work, minding the ever present fact of savings in a tight economic climate.

FROM THE MAYOR'S DESK

1. MAYORAL BURSARY FUND

The fund aims to ensure the development of our youth in the Cape Winelands District by providing bursaries for tertiary education to students who would not otherwise have access to those institutions, thereby assisting the development of our community and improving the quality of life.

Bursaries are allocated in a fair and transparent manner under the supervision of the Mayoral Bursary Fund committee, ably chaired by the Deputy Executive Mayor, Councillor Henry Jansen

For the 2014/2015 financial year we allocated bursaries to the amount of R1,287,287 to 46 deserving students enrolled in various universities and colleges.

2. BENEVOLENT FUND

The benevolent fund supports deserving sportsmen and women representing our District at national and International level. However the bulk of these funds are spent on providing dignified burials for our poor..

3. EXTERNAL RELATIONS:

The Cape Winelands District actively encourages the creation of co-operative partnerships and agreements with key stakeholders. This boosts knowledge sharing via best practices and stimulates our local economy. The objective is to create a better Cape Winelands District for all.

Our External Relations are focus-driven and project based, to ensure measurable outcomes. It is obvious that, as part of cost-containment, we need to know that the monies we spend bring about the appropriate benefits to the community.

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



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We have a very active and positive working relationship with the local municipalities in our district. The district is also represented on various district, provincial and national forums where we meet and exchange information relating to the functioning of our municipality

CONCLUSION

This budget is the result of consultation with our community through the IDP process and the collective effort of all political parties represented in Council with the united aim of poverty reduction through sustained economic development and growth for all the people in the Cape Winelands District Municipality.

B: RESOLUTIONS

The resolution with regard to the approval of the budget will be submitted with the submission of the 2015/2016 MTREF.

C: EXECUTIVE SUMMARY

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

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

The ten highest risks identified by the strategic planning exercise and approved by Council can be summarised as follows:

Major Risk	Inherent Risk		
	Impact	Likelihood	Rating
Lack of resources	5	5	25
No Firewall security is in place	5	5	25
Not sufficient IP addresses	5	5	25
No ownership for password control	5	5	25
Lack of policies	5	5	25
Weaknesses in the environmental and physical controls	5	5	25
Misstatements in the Annual financial statements	4	5	20
Water quality in the district - river water	4	5	25
Workload on fire fighting vehicles,	4	5	20
Ageing vehicles exhausting maintenance budget.	4	5	20



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

Due to the decreasing Equitable Share Allocation the municipality could not budget for a surplus, which will have a negative effect on its Accumulated Surplus.

In addressing the key considerations contained in National Treasury's MFMA Circular 74, the following are highlighted in the budget:

- The municipality cut back on capital and operating expenditure related to the upgrading of rural roads (which is the property of the Provincial Government) to maintain accumulated reserves and ensure long term sustainability of the municipality
- Capital projects were spread out over the MTREF to avoid large fluctuations in spending and ensure that priority is given to projects with high importance
- Tariff increases were kept as low as possible to ensure affordability thereof, whilst keeping in mind the cost of delivering services of a high quality.
- The municipality recognizes the importance of cash reserves and therefore strives to maintain a current ratio of not lower than 2.1(Current Assets : Current Liabilities)

In view of the aforementioned, the following table is a consolidated overview of the proposed 2015/2016 Medium-term Revenue and Expenditure Framework:

OPERATING BUDGET:

YEAR	EXPENDITURE	INCOME	SURPLUS(-) /DEFICIT
2015/ 2016	368 288 700	- 368 288 700	0
2016/ 2017	375 660 490	- 375 660 490	0
2017/ 2018	384 213 370	- 384 213 370	0

CAPITAL BUDGET:

YEAR	EXPENDITURE	INCOME	SURPLUS(-) /DEFICIT
2015/ 2016	18 188 809	-18 188 809	0
2016/ 2017	4 626 500	-4 626 500	0
2017/ 2018	2 452 600	-2 452 600	0



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2015-2018

OPERATING BUDGET – REVENUE

The Cape Winelands District Municipality is reliant on Grant funding as its main source of revenue. This is as a result of the abolishment of the RSC Levies. National Treasury also decreased the Equitable Share allocation over the MTREF period from R7 870 000 to R1 752 000 a decrease of R6 118 000 and increases the RSC replacement grant with only 3% per annum. 7

The following table reflects the revenue sources for the 2014/2015 and 2015/2016 financial years:

Sources of Income	2014/2015	2015/2016	% - Inc./Dec.
Miscellaneous Income	-1 716 530	-1 784 420	-35%
Interest on Investment (Not Certain)	-32 000 000	-34 960 000	9%
Public Contributions	-1 213 280	-1 371 750	13%
EPWP Programme	-1 000 000	-1 000 000	0%
Hiring of Toilets	-193 440	-580 000	200%
Grants:	-220 689 650	-223 742 190	1%
- RSC Replacement Grant	-205 736 000	-210 834 000	2%
- Equitable Share	-7 870 000	-6 172 000	-22%
- LG Finance Management Grant	-2 328 570	-1 250 000	-46%
- WC Finance Management Grant	-1 050 000	-	-100%
- Municipal Systems Improvement Grant	-934 000	-930 000	0%
- CWDM Integrated Transport Plan	-900 000	-900 000	0%
- Transport Safety and Compliance	-328 950	-	-100%
- Non Motorised Transport	-515 000	-	-100%
- Dev. Of Sport and Recreational Facilities	-	-212 180	100%
- Community Development Workers	-140 140	-72 000	-49%
- DPSA Grant: Farm Dwellers	-311 990	-988010	217%
- Greenest Municipality Competition	-50 000	-	-100%
- Performance Management Grant	-50 000	-	-100%
- IDP Support Grant	-200 000	-	-100%
- Audit Support Grant	-275 000	-	-100%
- Rural Roads Asset Man, System (Dora)	-	-2 384 000	-100%
Working for Water	-4 146 150	-4 113 090	-1%
Roads Agency Function	-98 486 721	-100 737 250	2%
Total	-359 445 771	-368 288 700	2%

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OPERATING BUDGET – EXPENDITURE

The table below illustrates the operating Expenditure for 2014/2015 and 2015/2016 financial years:

Expenditure Categories	2014/2015	2015/2016	%Inc.
Employee Related Costs	167 060 610.00	183 892 497	10.08
Remuneration of Councillors	12 385 270.00	13 004 579.00	5.00
Depreciation	6 822 550.00	7 983 130.00	17.01
Finance Charges	28 590.00	29 510.00	3.22
Repairs and Maintenance	40 887 656.00	34 250 990.00	-16.23
Projects	26 633 480.00	33 238 330.00	24.80
Other Expenditure	97 665 195.00	95 889 664.00	-1.82
Total Expenditure	351 483 351.00	368 288 700.00	4.78

EMPLOYEE RELATED COST

Employee related costs increased with 10.08% opposed to the budgeted increase of 7% due to the following:

- Filling of vacancies
- Increase in Medical Aid contributions more than 7%

Although organizational restructuring was done in order to lessen the impact of these unbudgeted vacancies, employment costs still increase significantly for the financial period.

Remuneration of Councilors is budgeted for in terms of the Public Office Bearers Act and the approval of the MEC.

DEPRECIATION

The increase of more than 7% is due to the inclusion depreciation of new assets to be procured in the 2015/2016 financial year.

PROJECTS

The increase of 24.8% in project expenditure is mainly due to the inclusion of the execution of work planned in the 2014/2015 financial year, with regard to the upgrading of sidewalks in the rural areas, that could not be done in the same year. Lengthy procurement processes for these kind of projects does not allow for planning and execution of a project in the same financial year any more.



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2015-2018

CAPITAL BUDGET

The capital budget increase from R6 470 386 in 2014/2015 to R 18 188 809 in 2015/2016.

The detail is reflected in Table A5 and Annexure "G".

This overall increase is due to the increased capital budgets requested by the following directorates:

- Fire Service
- Technical and Roads Services
- Financial and Strategic Support Services

D: HIGH LEVEL BUDGET SUMMARY PER VOTE

Vote	Income	Expenditure	-Surplus /Deficit
Economic Development	-988 010	6 904 790	5 916 780
Tourism	-23 340	5 614 510	5 591 170
Land-use and Spatial Planning	-354 680	2 617 810	2 263 130
Working for Water	-4 113 090	4 372 450	259 360
Environmental Planning		773 190	773 190
Corporate Services	-367 990	21 850 960	21 482 970
Office of the Municipal Manager	-	13 339 720	13 339 720
Governance and Councillor Support	-41 167 440	34 602 870	-6 564 570
Financial Services	-213 272 230	29 573 654	-183 698 576
Community & Developmental Services	-414 060	98 767 820	98 353 760
Rural & Social Development	-72 000	16 071 708	15 999 708
Technical Services	-6 556 820	33 944 478	27 387 658
Roads	-100 959 040	99 854 740	-1 104 300
Total	-368 288 700	368 288 700	-

E: ANNUAL BUDGET TABLES

In accordance with the Budget and Reporting Regulations the following compulsory schedules are attached reflecting the composition and detail of the above mentioned amounts.

Budget Summary

Table A1

Budgeted Financial Performance
(Revenue and Expenditure by standard classification)



Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Table A3
Budgeted Financial Performance (Revenue and Expenditure)	Table A4
Budgeted Capital Expenditure by vote, standard classification and funding	Table A5
Budgeted Financial Position	Table A6
Budgeted Cash flows	Table A7
Cash backed reserves/accumulated surplus reconciliation	Table A8
Asset Management	Table A9
Basic Service Delivery Measurement	Table A10
This table were not completed because council does not deliver these kind of services hence no information is also available to complete this table.	

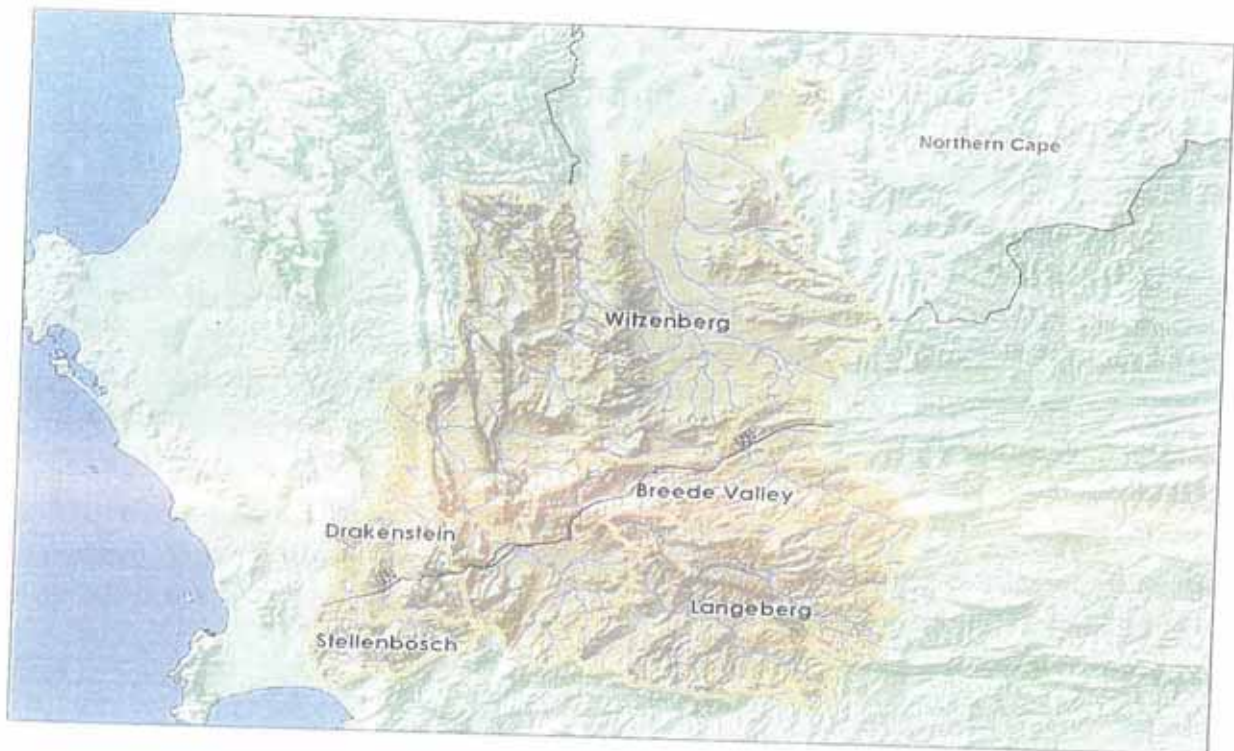
PART 2

A: OVERVIEW OF CAPE WINELANDS DISTRICT MUNICIPALITY

Background

The Cape Winelands District Municipality is situated in the Western Cape Province and is one of 51 district municipalities in South Africa. The Western Cape Province is located in the south-western tip of the African continent, bordering the Northern Cape in the north, the Eastern Cape in the east, the Atlantic Ocean on the west, and the Indian Ocean in the south. The province covers a geographical area of 129 370 km², constituting 10.6% of the total land area of the country.





The Cape Winelands district is situated next to the Cape Metropolitan area and encloses 22 309 km². It is a landlocked area in-between the West Coast and Overberg coastal regions. The district includes five local municipalities, namely Drakenstein, Stellenbosch, Witzenberg, Breede Valley and Langeberg (formally known as Breede River/Winelands). The area is one of the "pearls" of South Africa's rural and small-town sub-regions, but disparate with a relatively high and diverse level of development.

Economic Profile

2.3.1 Economic growth

The Western Cape and the Cape Winelands District Municipality have experienced good economic growth for the period 1995 to 2008, with a sharp decline in economic growth for the period 2008 to 2009; however there have been fluctuations in the GGP growth. These areas followed an almost identical growth pattern, suggesting strong interconnections between the economies. The average annual growth rate for the period 1995 – 2008 (before the impact of the global recession) for South Africa is 3.3%, the Western Cape is 3.7% and for Cape Winelands District Municipality is 3.5%. However the average annual growth rate for the period 1995 – 2009 (taking into account the impact of the global recession) for South Africa is 3.7%, the Western Cape is 4.1% and the CWDM is 3.8%. The Cape Winelands District Municipality contributed 11.4% to the Western Cape Gross Geographic Product (GGP), making the CWDM

the second largest economic contributor in the Western Cape. The City of Cape Town contributed 73.6% to the Western Cape GGP.

2.3.2 Sector growth and contributions

The most productive sectors in the Cape Winelands District Municipality, in terms of GGP output per employee, are the electricity and water sector, transport sector, finance and business services sector and the manufacturing sector. The local municipalities also follow the same trend; however the Drakenstein LM also has a high labour productivity within the Mining sector. The community and personal services sector (this also includes the general Government services) contributes to 27.3% of the employment opportunities within the CWDM. The second largest contributing sector is the agricultural sector (19.2%), followed by the trade sector (19%), manufacturing (14.6%) and the finance and business services sector (11.6%). The local municipalities, similarly to the Cape Winelands District Municipality, also have high sectorial employment contributions within the following sectors (not necessarily the same order for all the local municipalities):

- Community and personal services sector
- Agriculture Sector
- Manufacturing Sector
- Trade Sector
- Finance and business services sector

Political Structure

Cape Winelands District Municipality is represented by 40 councillors. The Mayoral Committee consists of the Executive Mayor, the Deputy Executive Mayor and 7 councillors. The members of the Mayoral Committee and the Speaker are deemed to be full-time councillors. The situation is as follows:

Political Party	DA	SCA	ACDP	ANC	COPE	NPP
No. of Councillors	23	1	1	12	1	2



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The table below presents the Mayor, Speaker and portfolios:

Portfolio	Name	Political Party
Executive Mayor	Clr Ald. CA de Bruyn	DA
Deputy mayor	Clr HM Jansen	DA
Speaker	Clr C Meyer	DA
Engineering and Infrastructure Services	Clr GJ Carinus	DA
Financial Management Services	Clr Ald. (DR) NE Kahlberg	DA
Corporate and Human Resource Management Services	Clr (Dr) H von Schlicht	DA
Social Development/Youth/Disabled	Clr LX Mdemka	DA
Special Programmes	Clr RB Arnolds	DA
Tourism and Planning Services	Clr JJ du Plessis	DA
Technical and Agricultural Services	Clr JRF Torr	DA

Administration

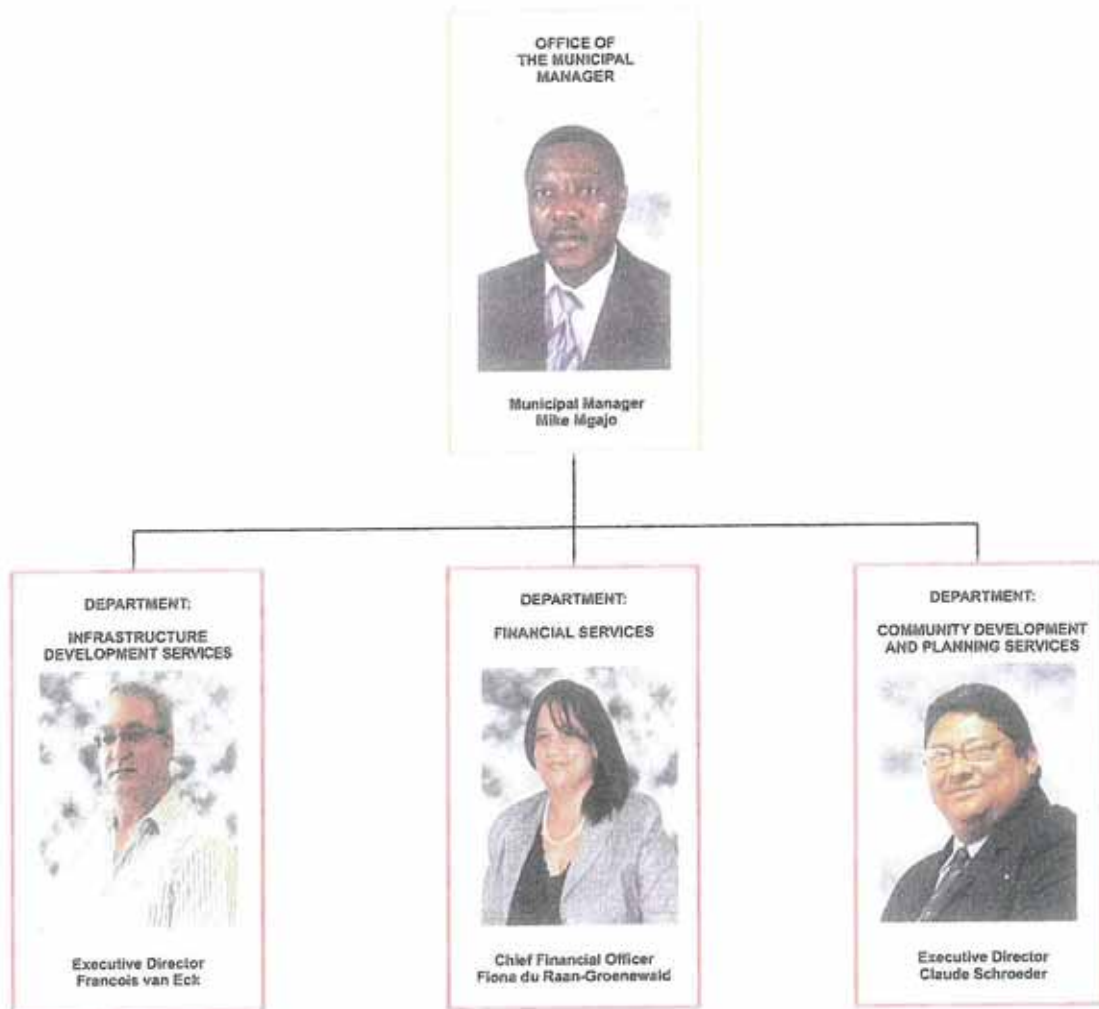
The Development Priorities of the municipality as contained in the IDP cannot be achieved without people (human resources) and therefore the effective management of human resources makes a vital contribution to achieving these goals. The Cape Winelands District Municipality, through its salary budget,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

There is, therefore, close alignment between the way in which the administration is structured and resourced through its operational and salaries budget, the IDP objectives and the performance targets of the municipality.

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The figures below illustrate the macro-structure currently being implemented at the Cape Winelands District Municipality:



B: LEGISLATIVE ENVIRONMENT

Legal Requirements

The medium term revenue and expenditure framework for 2015/2016, 2016/2017 and 2017/2018 was compiled in accordance with the requirements the relevant legislation, of which the following are the most important:

- i) the Constitution, Act 108 of 1996



- ii) the Local Government Transition Act, Act 209 of 1993
- iii) the Municipal Structures Act, Act 117 of 1998
- iv) the Municipal Systems Act, Act 32 of 2000
- v) the Municipal Finance Management Act, Act 56 of 2003

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

Guidelines Issued by National Treasury

National Treasury issued the following circulars regarding the budget for 2015/2016:

- MFMA Circular No. 74 Municipal Budget Circular for the 2015/2016 MTREF – 12 December 2014

Other circulars used during the compilation of the budget:

- MFMA Circular No. 48 Municipal Budget Circular for the 2009/10 MTREF – 2 March 2009
- MFMA Circular No. 51 Municipal Budget Circular for the 2010/11 MTREF – 19 February 2010
- MFMA Circular No. 54 Municipal Budget Circular for the 2011/12 MTREF – 10 December 2010
- MFMA Circular No. 55 Municipal Budget Circular for the 2011/12 MTREF – 8 March 2011
- MFMA Circular No. 70 Municipal Budget Circular for the 2014/2015 MTREF – 4 December 2013
- MFMA Circular No. 72 Municipal Budget Circular for the 2014/2015 MTREF – 17 March 2014

Other Guidelines:

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

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



C: OVERVIEW OF ANNUAL BUDGET PROCESS

Overview of the annual budget process

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

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

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

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

1. Budget process overview

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

The Mayor tabled in Council the required IDP and budget time schedule on 28 August 2014.

2. IDP and Service Delivery and Budget Implementation Plan

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

With the compilation of the 2015/2016 MTREF, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the midyear performance against the 2014/2015 Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially inform the detail operating budget appropriations and three-year capital programme.



3. Community Consultation

A full consultation process will be carried out during April 2015. During this process members of the community will be afforded the opportunity to provide inputs and comments on the draft budget presented to them. The comments and inputs will be reviewed and where viable the proposed changes will be incorporated into the final budget to be approved by Council on 21 May 2015.

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

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

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

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the area, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the Municipality's response to these requirements.

For more detail with regard to the alignment of the Annual Budget and IDP refer to the attached IDP review document in Annexure E of the Budget.

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

Community and Developmental Services 1:

To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District through economic, environmental and social infrastructure investment

- Provide a comprehensive and equitable Municipal health Service including Air Quality Management throughout the CWDM.
- Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.
- Effective planning and coordination of specialized fire-fighting services throughout the CWDM
- To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and



opportunities, SMME support and development, skills development and information knowledge.

- To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.

Technical Services 2:

Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities Missions, Exhibitions and Trade Shows

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

Financial, Strategic and Administrative Support Services 3:

To provide an effective and efficient financial and strategic support services to the Cape Winelands District.

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

E: OVERVIEW OF BUDGET RELATED POLICIES

The following policies are new and will be work shopped with councilors before the final approval thereof in May with the approval of the 2015/2016 MTREF. It will also be available for public scrutiny at the Ceres, Paarl, Robertson, Stellenbosch and Worcester offices of Council on 26 March 2015:

Appointment of Consultants Policy
 Branding Policy
 Combatting Abuse of Supply Chain Management System Policy
 Corporate Gifts Policy
 Expenditure Management Policy
 Grant in Aid Policy
 Implementation of the Expanded Public Works Program (EPWP) Policy
 Internship Policy
 Inventory and Stock Management Policy
 Leave and Unpaid Leave Policy
 Long Term Financial Planning and Implementation Policy
 Maintenance Management Policy
 Overtime Policy



and service charges) must be identified and assessed to determine the sustainability of planned interventions, programs, projects and sundry service delivery actions.

The following factors have been taken into consideration in the compilation of the 2015/2016 MTREF:

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

Collection rate for revenue services

The municipality used National Treasury's guidelines provided to municipalities in Circulars 74.

Salary Increases

Municipalities must take into account that the multi-year Salary and Wage Collective Agreement for the period 1 July 2012 to 30 June 2015 has come to an end. In the absence of other information from the South African Local Government Bargaining Council, Municipalities were advised to budget for a 5.8% cost of living increase adjustment to be implemented from 1 July 2015 (In line with the increase proposed in the 2014 MTBPS). Based on historical trends within the Cape Winelands and the pending outcome of current Salary and Wage negotiations, it was assumed that a salary increase of 7% will realize.

Impact of national, provincial and local policies

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

- Creating jobs;
- Enhancing education and skill development;
- Improving Health services;
- Rural development and agriculture; and
- Fighting crime and corruption.

To achieve these priorities integration mechanisms are in place to ensure integrated planning and execution of various development programs. The focus will be to strengthen the link



between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

G: EXPENDITURE ON ALLOCATION AND GRANT PROGRAMMES

Refer to MBRR SA 19 (to be submitted at the Council Meeting on 26 May 2015).

H: ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

Refer to MBRR SA 21 (to be submitted at the Council Meeting on 26 May 2015) and Annexure "I"

I: COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Refer to MBRR SA 23 (to be submitted at the Council Meeting on 26 May 2015) and Annexure "F"

J: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Refer to MBRR SA 25; SA 26; SA27; SA28; SA 29 and SA 30 (to be submitted at the Council Meeting on 26 May 2015) and Annexure "A"

K: CONTRACTS HAVING FUTURE AND BUDGETARY IMPLICATIONS

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

L: DETAIL CAPITAL BUDGET 2015-2016

Refer to MBRR SA 35, MBRR SA 36 to be submitted as Annexure "G" at the Council Meeting on 26 May 2015.

M: LEGISLATION COMPLIANCE



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

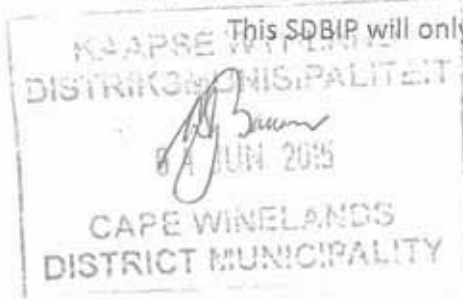
- **Budget and Treasury Office**
A Budget Office and Treasury Office have been established in accordance with the MFMA.
- **Budgeting**
The annual budget is prepared in accordance with the requirements prescribed by National Treasury and the MFMA.
- **Financial reporting**
The municipality is 100% compliant with regards to monthly, quarterly and annual reporting to the Executive Mayor, Mayoral Committee, Council, Provincial and National Treasury.
- **Annual Report**
The annual report is prepared in accordance with the MFMA and National Treasury requirements.
- **Audit Committee**
An Audit Committee has been established and is fully functional.
- **Service Delivery and Budget Implementation Plan**
The detail SDBIP document is at a draft stage and will be finalized after approval of the 2015/2016 MTREF in May 2015.
- **MMC Training**
Most of the senior, middle management and interns have attended the MMC Training (Municipal Minimum Competency Training) conducted by the School of Public Management and Planning (University of Stellenbosch).

N: OTHER SUPPORTING DOCUMENTS

Additional information/schedules in accordance with the budget and reporting regulations as listed below will be submitted to Council and National Treasury on 21 May 2015

- SA1 - Supporting detail to Budgeted Financial Performance
- SA2 - Matrix Financial Performance Budget (revenue source/expenditure type)
- SA3 - Supporting detail to Budgeted Financial Position
- SA4 - Reconciliation of IDP strategic objectives and budget (revenue)
- SA5 - Reconciliation of IDP strategic objectives and budget (operational expenditure)
- SA6 - Reconciliation of IDP strategic objectives and budget (capital expenditure)
- SA7 - Measurable Performance Objectives Refer to the attached SDBIP document section 8

This SDBIP will only be signed after the approval of the 2015/2016 Budget



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2015-2018

- SA8 - Performance indicators and benchmarks
- SA9 - Social, economic and demographic statistics and assumptions
- SA10 - Funding measurement
- SA11 - Property Rates Summary - Not applicable
- SA12a- Property rates by category - Not applicable
- SA12b- Property rates by category - Not applicable
- SA13 Service Tariffs by category
- SA14 - Household bills - Not applicable
- SA15 - Investment particulars by type
- SA16 - Investment particulars by maturity
- SA17 - Not applicable
- SA18 - Transfers and grant receipts
- SA20 - Reconciliation of transfers grant receipts and unspent funds
- SA24 - Summary of personnel numbers
- SA26 - Budgeted monthly revenue and expenditure (municipal vote)
- SA27 - Budgeted monthly revenue and expenditure (standard)
- SA28 - Budgeted monthly capital expenditure (municipal vote)
- SA29 - Budgeted monthly capital expenditure (standard)
- SA30 - Budgeted monthly cash flow
- SA31 - Not applicable
- SA32 - List of external mechanism
- SA34a- Capital expenditure on new asset class
- SA34b- Capital expenditure on the renewal of existing assets by asset class
- SA34c- Repairs and maintenance expenditure by asset class
- SA34d Depreciation by asset class
- SA35 - Future financial implications of the capital budget
- SA36 - Detailed Capital Budget
- SA37 - Not applicable



O: QUALITY CERTIFICATE

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

Name: Michael MGAJO

Municipal Manager of Cape Winelands District Municipality

Signature 

Date 01/06/2015



Municipal annual budgets and MTREF & supporting tables

Version 2.7

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:

lgdocuments@treasury.gov.za

KAAPSE WYNLAND
DISTRIKS MUNISIPALITEIT

[Signature]
04 JUN 2015
Chief Committee Admin Support
CAPE WINELANDS
DISTRICT MUNICIPALITY

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

Printing Instructions	Important documents which provide essential assistance
<p style="text-align: center;"><u>Showing / Hiding Columns</u></p> <p style="text-align: center;"><input type="button" value="Hide Pre-audit columns on all sheets"/></p> <p style="text-align: center;"><input type="button" value="Hide Reference columns on all sheets"/></p> <p style="text-align: center;"><u>Showing / Clearing Highlights</u></p> <p style="text-align: center;"><input type="button" value="Clear Highlights on all sheets"/></p>	<p>MFMA Budget Circulars Click to view</p> <p>MBRR Budget Formats Guide Click to view</p> <p>Dummy Budget Guide Click to view</p> <p>Funding Compliance Guide Click to view</p> <p>MFMA Return Forms Click to view</p>

K.AAPSE WYNLAND
DISTRIKSGEWENISIPALITEIT

Fiona Du Raan

04 JUN 2015

Chief: Examinations & Admin. Support

CAPE WINELANDS
DISTRICT MUNICIPALITY

9.7	0		
9.8	0		
9.9	0		
9.10	0		
Vote 10	HEALTH AGENCY		
10.1	COMPREHENSIVE HEALTH SERVICE	10.1 - (Name of sub-vote)	
10.2	COMPREHENSIVE HEALTH GW		
10.3	COMPREHENSIVE HEALTH U		
10.4	0		
10.5	0		
10.6	0		
10.7	0		
10.8	0		
10.9	0		
10.10	0		
Vote 11	CORPORATE SERVICES		
11.1	OFFICE OF THE MAYOR	11.1 - (Name of sub-vote)	
11.2	OFFICE OF THE SPEAKER		
11.3	COUNCIL OR SUPPORT		
11.4	OFFICE OF THE DEPUTY MAYOR		
11.5	0		
11.6	0		
11.7	0		
11.8	0		
11.9	0		
11.10	0		
Vote 12		0	12.1 - (Name of sub-vote)
12.1	0		
12.2	0		
12.3	0		
12.4	0		
12.5	0		
12.6	0		
12.7	0		
12.8	0		
12.9	0		
12.10	0		
Vote 13		0	13.1 - (Name of sub-vote)
13.1	0		
13.2	0		
13.3	0		
13.4	0		
13.5	0		
13.6	0		
13.7	0		
13.8	0		
13.9	0		
13.10	0		
Vote 14		0	14.1 - (Name of sub-vote)
14.1	0		
14.2	0		
14.3	0		
14.4	0		
14.5	0		
14.6	0		
14.7	0		
14.8	0		
14.9	0		
14.10	0		
Vote 15		0	15.1 - (Name of sub-vote)
15.1	0		
15.2	0		
15.3	0		
15.4	0		
15.5	0		
15.6	0		
15.7	0		
15.8	0		
15.9	0		
15.10	0		

KAAPSE WYNLAND
 DISTRIK3 MUNICIPALITEIT
10 JUN 2015
Chief Committee + Clerk in Support
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

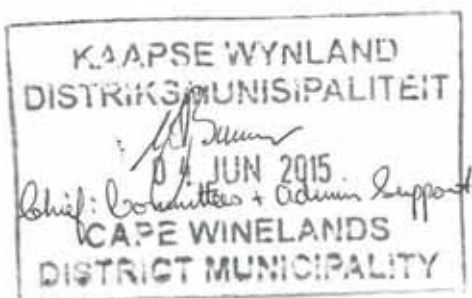
DC2 Cape Winelands DM - Contact Information

A. GENERAL INFORMATION	
Municipality	DC2 Cape Winelands DM
Grade	MEDIUM <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	WC WESTERN CAPE
Web Address	WWW.CAPEWINELANDS.GOV.ZA
e-mail Address	ADMIN@CAPEWINELANDS.GOV.ZA
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	100
City / Town	STELLENBOSCH
Postal Code	7599
Street address	
Building	
Street No. & Name	51 TRAPPE STREET
City / Town	WORCESTER
Postal Code	6850
General Contacts	
Telephone number	0862652630
Fax number	0233428442
C. POLITICAL LEADERSHIP	
Speaker:	
Name	Clara Meyer
Telephone number	0218073232
Cell number	0827829649
Fax number	0218878010
E-mail address	spnker@capewinelands.gov.za
Secretary/PA to the Speaker:	
Name	Lannice Lombard
Telephone number	0218875114
Cell number	
Fax number	0218878010
E-mail address	admin@capewinelands.gov.za
Mayor/Executive Mayor:	
Name	Cornelus De Buyn
Telephone number	0233482301
Cell number	0829256475
Fax number	0233428442
E-mail address	excoMayor@capewinelands.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Elna Kruger
Telephone number	0233482301
Cell number	
Fax number	0233428442
E-mail address	admin@capewinelands.gov.za
Deputy Mayor/Executive Mayor:	
Name	Hendrik Jansen
Telephone number	0233482348
Cell number	0725135975
Fax number	0233428442
E-mail address	deputyMayor@capewinelands.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	H Wagener
Telephone number	0233482378
Cell number	
Fax number	0233428442
E-mail address	admin@capewinelands.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Mike Mgajo
Telephone number	0218885130
Cell number	0824110344
Fax number	0218873451
E-mail address	mike2@capewinelands.gov.za
Secretary/PA to the Municipal Manager:	
Name	Annamarie Smaalberger
Telephone number	0218885130
Cell number	0827199355
Fax number	0218673451
E-mail address	annamaries@capewinelands.gov.za
Chief Financial Officer	
Name	FIONA DU RAAN-GROENEWALD
Telephone number	021 888 5277
Cell number	0824601517
Fax number	0218838871
E-mail address	fiona@capewinelands.gov.za
Secretary/PA to the Chief Financial Officer	
Name	Carmen Jones
Telephone number	0218885154
Cell number	
Fax number	0218877207
E-mail address	carmen@capewinelands.gov.za

KAAPSE WYNLAND
DISTRIKS- en MUNISIPALITEIT

04/11/2015
Chief: Committees + admin Support
CAPE WINELANDS
DISTRICT MUNICIPALITY

Official responsible for submitting financial information	
Name	Stoffel Arangie
Telephone number	021 888 5173
Cell number	0825591212
Fax number	0218838871
E-mail address	stoffel@capewineland.gov.za
Official responsible for submitting financial information	
Name	Clint Roland
Telephone number	021 888 5244
Cell number	
Fax number	218 838 871
E-mail address	clint@capewineland.gov.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	



D2 Cape Winelands DM - Table A1 Budget Summary

Description	2011/12		2012/13		2013/14		Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18			
Financial Performance													
Property rates	448	288	142	170	160	160	160	165	170	175			
Service charges	24 401	24 451	28 111	27 500	32 000	35 268	35 268	34 960	36 009	37 839			
Investment revenue	207 495	205 443	221 545	228 039	222 570	107 345	107 345	226 448	228 580	231 434			
Transfers recognised - operational	104 882	79 682	85 694	102 400	104 715	105 265	105 265	106 716	110 902	114 765			
Other own revenue	337 227	308 864	335 482	358 109	359 446	248 039	248 039	368 289	375 660	384 213			
Total Revenue (excluding capital transfers and contributions)	153 832	157 217	135 213	173 861	166 758	151 551	151 551	184 950	196 325	207 089			
Employee costs	9 336	9 811	9 652	12 691	12 385	9 597	9 597	11 947	12 694	13 488			
Remuneration of councillors	5 696	7 212	5 864	9 080	6 823	6 814	6 814	7 983	8 192	8 107			
Depreciation & asset impairment	15	23	13	29	29	28	28	29	29	29			
Finance charges	-	-	-	-	-	-	-	-	-	-			
Materials and bulk purchases	1 500	-	-	-	-	-	-	-	-	-			
Transfers and grants	227 669	111 209	156 659	171 092	165 489	195 676	185 876	163 380	158 421	155 501			
Other expenditure	368 068	285 472	307 421	366 753	351 483	363 866	363 866	368 289	375 660	384 213			
Total Expenditure	(60 842)	24 391	28 061	(8 644)	7 962	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers & contributions	(60 842)	24 391	28 061	(8 644)	7 962	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(60 842)	24 391	28 061	(8 644)	7 962	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)			
Capital expenditure & funds sources													
Capital expenditure	90 986	10 100	5 515	12 467	6 496	6 496	6 496	18 189	4 627	2 453			
Transfers recognised - capital	1 133	1 487	1 347	816	576	576	576	1 104	1 090	-			
Public contributions & donations	63	76	-	-	-	-	-	-	-	-			
Borrowing	182	66	-	-	-	-	-	-	-	-			
Internally generated funds	98 606	8 472	4 168	11 651	5 920	5 920	5 920	17 085	3 537	2 453			
Total sources of capital funds	99 966	10 100	5 515	12 467	6 496	6 496	6 496	18 189	4 627	2 453			
Financial position													
Total current assets	405 902	439 045	473 008	396 300	396 300	396 300	396 300	405 096	406 905	427 079			
Total non current assets	209 494	212 197	201 640	207 913	199 106	174 040	174 038	148 038	115 118	83 469			
Total current liabilities	58 282	47 201	39 629	33 000	33 000	33 000	33 000	31 500	30 070	33 418			
Total non current liabilities	114 972	140 277	144 418	130 150	130 150	130 150	130 150	140 150	150 120	156 100			

Chief: *[Signature]*
 24 JUN 2015
 COMMITTEE Admin Support
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

	442 142	463 764	490 600	441 063	432 256	407 190	407 188	381 484	341 833	321 030
Community wealth/Equity										
Cash flows										
Net cash from (used) operating	(52 044)	41 721	33 924	661	16 723	(109 283)	(109 283)	8 109	8 318	8 233
Net cash from (used) investing	(9 566)	(10 142)	(5 481)	(12 475)	(6 496)	(6 496)	(6 496)	(16 189)	(4 627)	(2 453)
Net cash from (used) financing	-	(137)	(131)	-	-	-	-	-	-	-
Cash equivalents at the year end	388 654	420 086	448 408	445 310	455 537	339 759	329 532	462 016	465 708	471 488
Cash backlog/surplus reconciliation										
Cash and investments available	395 690	428 893	457 124	390 000	390 000	390 000	390 000	398 000	401 000	419 500
- Application of cash and investments	108 520	96 905	92 774	89 370	80 562	80 562	80 562	64 500	60 500	64 261
Balance - surplus (shortfall)	287 169	331 987	364 350	300 630	309 438	309 438	309 438	333 500	340 500	355 239
Asset management										
Asset register summary (WDV)	209 494	212 197	201 640	207 913	199 106	174 040	148 038	148 038	115 118	83 469
Depreciation & asset impairment	5 696	7 212	5 884	9 080	5 823	6 814	7 983	7 983	8 192	8 107
Renewal of Existing Assets	31	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level	-	-	-	-	-	-	-	-	-	-
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

K.A. SAUNDERS
 DISTRICT MUNICIPALITY
 Chief: Committee + Admin. Support
 4 JUN 2015
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Ref	Standard Classification Description	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework				
		2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
1	Revenue - Standard									
	Governance and administration	240 166	229 075	245 544	245 297	251 186	138 329	254 938	259 796	265 168
	Executive and council	49 531	32 788	42 619	35 404	40 033	66 025	41 167	40 026	39 628
	Budget and treasury office	189 438	194 747	201 592	207 892	210 094	71 163	213 272	219 256	225 022
	Corporate services	1 197	1 540	1 333	2 001	1 062	1 142	498	513	517
	Community and public safety	3 771	3 317	5 055	2 940	2 986	2 055	6 013	5 373	5 599
	Community and social services	63	46	70	155	140	140	72	76	80
	Sport and recreation	-	-	-	-	-	-	-	-	-
	Public safety	1 815	292	147	191	170	159	175	180	186
	Housing	1 593	2 872	4 570	2 531	2 394	1 275	5 526	4 871	5 080
	Health	299	107	267	63	282	482	239	246	254
	Economic and environmental services	93 261	77 383	84 816	109 821	105 248	107 525	107 315	110 468	113 422
	Planning and development	(1 579)	1 828	380	1 311	656	792	1 343	365	376
	Road transport	86 686	68 391	80 342	99 092	100 446	100 872	101 859	105 704	108 515
	Environmental protection	8 154	7 165	4 094	9 418	4 146	5 861	4 113	4 399	4 531
	Trading services	-	-	-	-	-	-	-	-	-
	Electricity	-	-	-	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-	-
	Waste water management	-	-	-	-	-	-	-	-	-
	Waste management	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-
4	Total Revenue - Standard	337 227	309 854	335 482	350 109	359 446	248 039	369 289	375 660	384 213
2	Expenditure - Standard									
	Governance and administration	100 504	107 029	94 458	105 525	120 753	110 475	127 333	127 869	130 187
	Executive and council	41 137	40 527	23 591	49 395	42 240	38 036	39 162	40 159	41 090
	Budget and treasury office	11 844	15 267	14 071	20 161	19 096	18 153	24 636	22 479	21 180
	Corporate services	47 524	51 235	56 797	35 970	59 417	54 285	63 535	65 231	67 917
	Community and public safety	118 380	95 829	117 750	121 018	111 945	116 531	119 431	122 647	125 715
	Community and social services	18 227	14 932	13 707	14 857	13 553	12 116	13 085	13 915	14 053
	Sport and recreation	-	-	-	-	-	-	-	-	-
	Public safety	35 603	38 842	38 763	52 241	54 134	53 103	55 165	57 271	58 317
	Housing	40 387	16 193	38 426	18 487	13 677	20 918	18 100	16 614	16 935
	Health	24 162	25 862	26 634	35 432	30 560	30 394	33 082	34 847	36 410
	Economic and environmental services	173 989	76 603	90 120	132 780	113 557	131 013	116 463	119 889	122 853
	Planning and development	8 915	1 005	6 213	10 365	8 820	11 837	8 617	7 912	8 212
	Road transport	151 850	65 320	79 194	112 441	96 699	111 517	103 020	106 968	109 441

Chief Executive Officer
 JUN 2015
 COMMITTEE ADMINISTRATION
 CAPA WINELANDS
 DISTRICT MUNICIPALITY

B3.2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Ref	Standard Classification Description	2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
1	Municipal governance and administration - Executive and council	240 166	229 075	245 544	245 297	251 189	138 329	254 938	259 796	265 168
	Mayor and Council	49 531	32 788	42 619	35 404	40 033	66 025	41 167	40 026	39 628
	Municipal Manager	49 531	32 788	42 619	35 404	40 033	66 025	41 167	40 026	39 628
	Budget and treasury office	189 438	194 747	201 592	207 892	210 094	71 183	213 272	219 256	225 022
	Corporate services	1 197	1 540	1 333	2 001	1 062	1 142	498	513	517
	Human Resources	754	547	85	356	209	108	367	378	378
	Information Technology	-	484	108	103	-	-	-	-	-
	Property Services	32	2	15	131	0	0	0	0	0
	Other Admin	410	507	1 125	1 412	853	1 034	132	136	140
	Community and public safety	3 771	3 317	5 055	2 940	2 986	2 056	6 013	5 373	5 599
	Community and social services	63	46	70	155	140	140	72	76	80
	Libraries and Archives	-	-	-	-	-	-	-	-	-
	Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
	Community halls and Facilities	-	-	-	-	-	-	-	-	-
	Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
	Child Care	-	-	-	-	-	-	-	-	-
	Aged Care	-	-	-	-	-	-	-	-	-
	Other Community	-	-	-	-	-	-	-	-	-
	Other Social	62	46	70	155	140	140	72	76	80
	Sport and recreation	-	-	-	-	-	-	-	-	-
	Public safety	1 815	292	147	191	170	159	175	180	186
	Police	-	-	-	-	-	-	-	-	-
	Fire	508	292	145	191	170	159	175	180	186
	Civil Defence	-	-	-	-	-	-	-	-	-
	Street Lighting	-	-	-	-	-	-	-	-	-
	Other	1 308	1	2	2 531	2 394	1 275	5 526	4 871	5 080
	Housing	1 583	2 872	4 570	2 531	2 394	1 275	5 526	4 871	5 080
	Health	299	107	267	63	282	482	239	246	254
	Clinics	258	35	-	-	-	-	-	-	-
	Ambulance	-	-	-	-	-	-	-	-	-
	Other	41	71	267	63	282	482	239	246	254
	Economic and environmental services	93 261	77 383	84 816	109 821	105 248	107 525	107 315	110 468	113 422
	Planning and development	(1 579)	1 828	380	1 311	656	792	1 343	365	376
	Economic Development/Planning	(1 579)	1 828	380	1 311	656	792	1 343	365	376
	Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-

Chief: *[Signature]*
 04 JUN 2015
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

CAPE WINELANDS DISTRIKSGEMENSKAP
DISTRIKSGEMENSKAP
DISTRICT MUNICIPALITY

JUN 2015
 Chief Committee + Admin Support

Licensing & Regulation
 Road transport
 Roads
 Public Buses
 Parking Garages
 Vehicle Licensing and Testing
 Other
 Environmental protection
 Pollution Control
 Biodiversity & Landscape
 Other
 Trading services
 Electricity
 Electricity Distribution
 Electricity Generation
 Water
 Water Distribution
 Water Storage
 Waste water management
 Sewerage
 Storm Water Management
 Public Toilets
 Waste management
 Solid Waste
 Other
 Air Transport
 Abattoirs
 Tourism
 Forestry
 Markets
 Total Revenue - Standard

86 686	58 391	80 342	99 092	100 446	100 872	101 859	105 704	108 515
86 686	58 391	80 342	99 092	100 446	100 872	101 859	105 704	108 515
8 154	7 165	4 094	9 418	4 146	5 861	4 113	4 399	4 531
8 154	7 165	4 094	9 418	4 146	5 861	4 113	4 399	4 531
28	88	67	52	23	129	23	24	25
337 227	309 864	335 462	358 109	359 446	248 039	368 289	375 660	384 213

Expenditure - Standard
Municipal governance and administration

Executive and council	100 504	107 029	94 458	105 525	120 753	110 475	127 333	127 869	130 187
Mayor and Council	41 137	40 527	23 591	49 395	42 240	38 036	39 162	40 159	41 090
Municipal Manager	39 854	39 006	21 873	46 344	40 189	36 082	37 061	37 948	38 755
Budget and treasury office	1 283	1 520	1 718	3 051	2 052	1 854	2 102	2 211	2 336
Corporate services	11 844	15 267	14 071	20 161	19 096	18 153	24 636	22 479	21 180
Human Resources	47 524	51 235	56 797	35 970	59 417	54 285	63 535	65 231	67 917
Information Technology	5 416	7 193	6 766	11 967	9 306	7 501	9 634	9 909	10 219
Property Services	5 644	6 299	5 417	103	6 661	7 032	8 429	8 418	9 306
Other Admin	10 750	14 557	20 382	101	12 622	12 967	13 666	14 113	14 581
Community and public safety	25 713	23 186	24 232	23 769	30 828	26 785	31 805	32 790	33 811
Community and social services	118 380	95 829	117 750	121 018	111 945	116 531	119 431	122 647	125 715
Libraries and Archives	18 227	14 932	13 707	14 857	13 553	12 116	13 085	13 915	14 053
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	1 302	1 128	15	-	-	-	-	-	-
Sport and recreation	16 925	13 805	13 892	14 857	13 553	13 116	13 085	13 915	14 053
Public safety	35 603	38 842	38 783	52 241	54 134	53 103	55 165	57 271	58 317
Police	-	-	-	-	-	-	-	-	-
Fire	32 147	35 748	35 402	45 139	50 220	46 522	51 130	53 152	54 011
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	3 457	3 094	3 381	7 102	3 914	3 781	4 035	4 119	4 306
Housing	40 387	16 193	38 426	18 487	13 677	20 916	18 100	16 614	16 935
Health	24 162	25 862	26 834	35 432	30 580	30 394	33 082	34 847	36 410
Clinics	-	231	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	24 162	25 631	26 833	35 432	30 580	30 394	33 082	34 847	36 410
Economic and environmental services	173 989	76 803	90 120	132 780	113 557	131 013	116 463	119 889	122 853
Planning and development	8 915	1 005	6 213	10 365	8 820	11 837	8 617	7 912	8 212
Economic Development/Planning	8 915	1 005	6 213	10 365	8 820	11 837	8 617	7 912	8 212
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	151 850	65 320	79 194	112 441	96 699	111 517	103 020	106 968	109 441
Roads	151 850	65 320	79 194	112 441	96 699	111 517	103 020	106 968	109 441
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-

CAPE WINELANDS DISTRICT MUNICIPALITY

Chief Executive Officer
18 JUN 2015
Committee + Admin Support
CAPE WINELANDS DISTRICT MUNICIPALITY

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

Vote Description	Ref	Current Year 2014/15					2015/16 Medium Term Revenue & Expenditure Framework			
		2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1	5 603	9 080	4 541	10 780	4 825	6 782	5 479	4 788	4 932
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		1 856	363	415	254	452	641	414	426	439
Vote 2 - COMM AND DEV		2 706	3 674	5 268	11 417	4 264	4 113	6 557	5 905	6 118
Vote 3 - ENGINEERING		63	46	70	155	140	140	72	76	80
Vote 4 - RURAL AND SOCIAL		35	0	142	1 037	725	934	-	-	-
Vote 5 - OFFICE OF THE MM		189 438	194 747	201 592	207 892	210 094	71 163	213 272	219 256	225 022
Vote 6 - FINANCIAL SERVICES		50 642	34 251	43 724	36 304	40 243	66 134	41 535	40 405	40 007
Vote 7 - CORPORATE SERVICES		85 622	67 663	79 730	90 270	98 702	98 132	100 959	104 804	107 515
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - TASK		258	36	-	-	-	-	-	-	-
Vote 10 - HEALTH AGENCY		2	3	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	337 227	309 864	335 482	358 109	359 446	248 039	368 289	375 660	384 213
Expenditure by Vote to be appropriated	1	27 334	17 294	16 019	27 770	22 087	25 343	18 505	18 176	18 671
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		61 067	65 600	65 630	87 673	84 714	83 457	86 246	92 118	94 727
Vote 2 - COMM AND DEV		48 295	24 589	48 582	41 546	25 705	48 413	36 203	35 163	34 703
Vote 3 - ENGINEERING		16 925	13 805	13 692	14 857	13 553	12 116	13 085	13 915	14 053
Vote 4 - RURAL AND SOCIAL		6 077	4 925	5 384	10 078	7 348	6 879	7 326	7 662	8 031
Vote 5 - OFFICE OF THE MM		11 844	15 267	14 076	20 161	19 096	18 500	24 636	22 479	21 180
Vote 6 - FINANCIAL SERVICES		73 408	77 739	65 972	66 161	83 220	73 595	83 807	85 784	88 600
Vote 7 - CORPORATE SERVICES		148 002	61 059	72 459	89 446	89 032	89 199	89 327	92 972	96 320
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - HEALTH AGENCY		-	231	1	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5 116	4 963	5 606	9 062	6 728	6 324	7 074	7 391	7 729
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	366 068	285 472	307 421	366 753	351 483	363 866	368 289	375 660	384 213
Surplus/(Deficit) for the year	2	(60 842)	24 391	28 061	(8 644)	7 962	(115 827)	-	-	-

DIS TR I C T M U N I C I P A L I T Y

04 JUN 2015

CAPE WINELANDS DISTRICT MUNICIPALITY

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

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18

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

KAAPSE WYNLAND
 DISTRIKSGEMUNISIPALITEIT

 4 JUNI 2015
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Vote Description	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
Revenue by Vote	1	6 603	9 080	4 541	10 780	4 825	6 782	5 479	4 788	4 932			
Vote 1 - REGIONAL DEVELOPMENT AND PLAN MANAGEMENT: REG. DEV AND PLAN ECONOMIC DEVELOPMENT TOURISM PLANNING SERVICES ENVIRONMENTAL PLANNING ACADEMY OF LEARNING WORKING FOR WATER (DWAF) WORKING FOR WATER (ICTA) WORKING FOR WATER (1333) WORKING FOR WATER (1334)		2 (1 581) 28	1 828 88	- 67 380 9	- 32 1 311	312 23 344	- 312 129 460	988 23 355	- 24 365	- 25 376			
Vote 2 - COMM AND DEV MANAG: COMM AND DEV MUNICIPAL HEALTH SERVICES DISASTER MANAGEMENT FIRE SERVICES		1 856	363	415	254	452	641	414	426	439			
Vote 3 - ENGINEERING MANAG: ENGINEERING BUILDING MAIN PROJECTS AND HOUSING PUBLIC TRANSPORT REGULATION TECHNICAL SUPPORT SERVICES		2 706	3 874	5 268	11 417	4 264	4 113	6 557	5 905	6 118			
Vote 4 - RURAL AND SOCIAL		63	46	70	155	140	140	72	76	80			

CAPE WINELANDS DISTRICT MUNICIPALITY
 04 JUN 2015
 CAPE WINELANDS DISTRICT MUNICIPALITY

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

Ref	Vote Description	2011/12				2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
	SOCIAL DEVELOPMENT	63	46	70	155	140	140	140	140	72	76	80			
	SAFARIHOUSE	-	-	-	-	-	-	-	-	-	-	-			
	RURAL DEVELOPMENT	0	-	-	-	-	-	-	-	-	-	-			
	MANAG. RURAL AND SOCIAL	-	-	-	-	-	-	-	-	-	-	-			
	Vote 5 - OFFICE OF THE MM	35	0	142	1 037	725	934	934	934	-	-	-			
	OFFICE OF THE MM	-	0	-	-	-	-	-	-	-	-	-			
	SOCCER 2010	-	-	-	103	275	92	92	92	-	-	-			
	INTERNAL AUDIT	-	-	142	-	-	-	-	-	-	-	-			
	RISK MANAGEMENT	11	-	-	487	250	542	542	542	-	-	-			
	PERFORMANCE MANAGEMENT	24	0	-	467	200	300	300	300	-	-	-			
	IDP	-	-	-	-	-	-	-	-	-	-	-			
	SHARED SERVICE CENTRE	-	-	-	-	-	-	-	-	-	-	-			
	Vote 6 - FINANCIAL SERVICES	189 438	194 747	201 592	207 892	210 094	71 163	210 094	213 272	219 256	225 022				
	MANAGEMENT: FINANCIAL SERVICES	0	0	118	412	1 784	1 432	1 784	1 432	960	1 033				
	FINANCIAL MANAGEMENT GRANT	1 762	677	965	1 250	2 329	965	2 329	1 250	1 250	1 250				
	BUDGET OFFICE	-	-	501	-	-	-	-	-	-	-	-			
	INCOME AND COLLECTION SERVICES	187 510	193 930	199 745	205 737	-	-	-	-	-	-	-			
	PROCUREMENT	109	78	109	445	202	139	202	208	214	221				
	EXPENDITURE	56	61	53	47	205 779	68 677	205 779	210 884	216 831	222 518				
	LEAVE FUND ACCOUNT	-	-	-	-	-	-	-	-	-	-	-			


 04 JUN 2015
 CAPE WINELANDS DISTRICT MUNICIPALITY

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

Vote Description	Ref	2011/12				2012/13				2013/14				Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	2011/12	2012/13	2013/14	Audited Outcome	2012/13	2013/14	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18					
Vote 7 - CORPORATE SERVICES		50 642	0	34 251	43 724	36 304	40 243	56 134	36 304	40 243	56 134	41 535	40 405	40 007						
ADMIN SUPPORT SERVICES		-	-	152	674	-	-	-	-	-	-	-	-	-						
CORPORATE SERVICES		-	-	0	-	-	-	-	-	-	-	-	-	-						
PUBLIC RELATIONS		-	-	0	-	-	-	-	-	-	-	-	-	-						
HUMAN RESOURCE MANAGEMENT		754	-	547	85	356	209	108	356	209	108	367	378	378						
PROPERTY MANAGEMENT		32	-	2	15	131	0	0	131	0	0	0	0	0						
COMMUNICATION/ TELEPHONE		318	-	245	221	310	-	-	310	-	-	0	0	0						
TRANSPORT POOL		8	-	25	1	1	1	1	1	1	1	1	1	1						
INFORMATION TECHNOLOGY		-	-	484	108	103	-	-	103	-	-	-	-	-						
EXPENDITURE OF THE COUNCIL		31	-	154	243	-	-	-	-	-	-	-	-	-						
SUNDRY EXPENDITURE OF THE COUN		49 498	-	32 621	42 376	35 404	40 033	66 025	35 404	40 033	66 025	41 167	40 026	39 628						
Vote 8 - ROADS AGENCY		85 622	67 663	67 663	79 730	90 270	98 702	98 132	90 270	98 702	98 132	100 959	104 804	107 615						
ROADS-MAIN/ DIV. DIRECT		85 547	637	637	79 729	74 422	81 838	92 511	74 422	81 838	92 511	95 731	96 913	89 187						
ROADS-MAIN/ DIV. INDIRECT		63	-	67 024	-	-	-	-	-	-	-	-	-	-						
MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-	-	-						
ROADS: WORKSHOP		13	2	-	1	-	-	-	-	-	-	-	-	-						
ROADS: PLANT		-	-	-	-	15 848	16 864	5 021	15 848	16 864	5 021	15 228	17 891	18 428						
Vote 9 - TASK TASK		-	-	-	-	-	-	-	-	-	-	-	-	-						
Vote 10 - HEALTH AGENCY		258	-	36	-	-	-	-	-	-	-	-	-	-						
COMPREHENSIVE HEALTH SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-						



 JUN 2015

CAPE WINELANDS

DISTRICT MUNICIPALITY

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

Vote Description	Ref	2011/12			2012/13			2013/14			Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Vote 13 - 0 13.1 - [Name of sub-vote]																	
Vote 14 - 0 14.1 - [Name of sub-vote]																	
Vote 15 - 0 15.1 - [Name of sub-vote]																	
Total Revenue by Vote	2	337 227		309 864	335 482	358 109	359 446	248 039	368 289	375 660	384 213						


 04 JUN 2015
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

CAPE WINELANDS DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A

Vote Description	Ref	2011/12				2012/13				2013/14				Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18					
Expenditure by Vote																				
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	27 334	17 294	16 019	27 770	22 087	25 343	18 505	18 176	18 871										
MANAGEMENT- REG. DEV AND PLAN		1 359	1 391	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ECONOMIC DEVELOPMENT		5 782	(1 001)	4 162	7 558	6 383	9 433	6 239	5 448	5 654										
TOURISM		5 195	5 811	5 092	7 430	5 229	5 847	5 081	5 255	5 459										
PLANNING SERVICES		762	815	1 984	2 807	2 437	2 404	2 378	2 464	2 558										
ENVIRONMENTAL PLANNING		4 923	3 524	628	557	629	637	773	820	869										
ACADEMY OF LEARNING		11	-	52	-	-	-	-	-	-										
WORKING FOR WATER (DWAF)		8 302	6 954	4 085	9 418	7 409	7 026	4 053	4 190	4 331										
WORKING FOR WATER (ICTA)		-	-	-	-	-	-	-	-	-										
WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-										
WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-										
Vote 2 - COMM AND DEV		61 067	65 600	65 630	87 673	84 714	83 497	88 246	92 118	94 727										
MANAG: COMM AND DEV		1 302	1 128	15	-	-	-	-	-	-										
MUNICIPAL HEALTH SERVICES		24 162	25 031	26 833	35 432	30 580	30 364	33 082	34 847	36 410										
DISASTER MANAGEMENT		3 457	3 094	3 381	7 102	3 914	3 781	4 035	4 119	4 306										
FIRE SERVICES		32 147	35 746	35 402	45 139	50 220	48 322	51 130	53 152	54 011										
Vote 3 - ENGINEERING		48 295	24 589	48 562	41 546	25 705	48 413	36 283	35 163	34 703										
MANAG: ENGINEERING		533	982	1 419	2 194	1 584	1 498	1 636	1 729	1 827										
BUILDING MAIN		4 059	4 135	3 420	64	4 361	5 176	4 489	4 553	4 648										
PROJECTS AND HOUSING		38 860	14 149	35 965	14 901	10 677	18 252	15 011	13 322	13 450										
PUBLIC TRANSPORT REGULATION		3 840	4 261	6 735	22 994	7 667	22 316	13 693	13 996	13 120										
TECHNICAL SUPPORT SERVICES		994	1 063	1 043	1 393	1 416	1 168	1 453	1 563	1 658										
Vote 4 - RURAL AND SOCIAL		16 925	13 805	13 692	14 857	13 553	12 116	13 085	13 915	14 053										


 04 JUN 2015
 CAPE WINELANDS DISTRICT MUNICIPALITY

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

Vote Description	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
231													
Vote 11 - CORPORATE SERVICES		5 116	4 963	5 606	9 062	6 728	6 324	7 074	7 391	7 729			
OFFICE OF THE MAYOR		2 482	1 601	2 045	3 841	2 673	2 501	2 762	2 851	2 946			
OFFICE OF THE SPEAKER		918	1 408	1 266	1 638	1 441	1 335	1 507	1 585	1 667			
COUNCILLOR SUPPORT		793	913	982	1 077	1 111	1 052	1 216	1 285	1 359			
OFFICE OF THE DEPUTY MAYOR		923	1 041	1 313	1 907	1 503	1 437	1 589	1 671	1 758			
Vote 12 - 0													
12.1 - [Name of sub-vote]													


 14 JUN 2015
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Vote Description	Ref	2011/12			2012/13			2013/14			Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18				
Vote 13 - 0 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	398 068	285 472	307 421	366 753	351 483	363 866	368 289	375 660	384 213						
Surplus/(Deficit) for the year	2	(60 842)	24 391	28 061	(8 644)	7 962	(115 827)	-	-	-	-	-	-	-	-	-


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 JUN 2015
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Vote Description	Ref	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		2011/12	2012/13	2013/14	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast

References

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



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

Ref	Description	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework						
		2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue By Source												
1	Property rates	-	-	-	-	-	-	-	-	-	-	-
2	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other	448	288	142	170	160	160	160	165	170	175	175
	Rental of facilities and equipment	56	58	77	164	123	91	91	127	131	135	135
	Interest earned - external investments	24 401	24 451	28 111	27 500	32 000	35 268	35 268	34 960	35 009	37 839	37 839
	Interest earned - outstanding debtors	0	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	6	-	-	-	-	-	-	-	-
	Agency services	93 702	74 137	82 725	98 800	101 959	103 105	103 105	103 746	107 894	111 660	111 660
	Transfers recognised - operational	207 495	205 443	221 545	228 039	222 570	107 345	107 345	226 448	228 590	231 434	231 434
2	Other revenue	12 654	4 689	2 863	3 416	2 633	2 069	2 069	2 843	2 887	2 971	2 971
	Gains on disposal of PPE	(1 530)	799	13	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)	337 227	308 864	335 482	358 109	359 446	248 039	248 039	368 289	375 660	384 213	384 213
Expenditure By Type												
2	Employee related costs	153 832	157 217	135 213	173 861	166 758	151 551	151 551	184 950	196 325	207 089	207 089
	Remuneration of councillors	9 336	9 811	9 652	12 691	12 385	9 597	9 597	11 947	12 694	13 488	13 488
3	Debt impairment	68	110	456	126	126	42	42	126	126	126	126
2	Depreciation & asset impairment	5 696	7 212	5 884	9 080	6 823	6 814	6 814	7 983	8 192	8 107	8 107
	Finance charges	15	23	13	29	29	28	28	29	29	29	29
2	Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
8	Other materials	-	-	-	-	-	-	-	-	-	-	-
	Contracted services	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants	1 500	-	-	-	-	-	-	-	-	-	-
4, 5	Other expenditure	227 570	111 380	145 943	170 964	163 551	194 046	194 046	162 266	157 726	154 302	154 302
	Loss on disposal of PPE	51	(281)	10 259	3	1 812	1 788	1 788	988	570	1 073	1 073
	Total Expenditure	398 068	285 472	307 421	366 753	351 483	363 866	363 866	368 289	375 660	384 213	384 213
	Surplus/(Deficit)	(60 842)	24 391	28 061	(8 644)	7 962	(115 827)	(115 827)	-	-	-	-



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6	Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	(60 842)	24 391	28 061	(8 644)	7 962	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)
7	Taxation	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after taxation	(60 842)	24 391	28 061	(8 644)	7 962	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)	
	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality	(60 842)	24 391	28 061	(8 644)	7 962	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)	
7	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) for the year	(60 842)	24 391	28 061	(8 644)	7 962	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)	(115 827)	

References
 Classifications are revenue sources and expenditure type
 Detail to be provided in Table SA1
 Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/term; e.g. employee costs
 Repairs & maintenance detailed in Table A9 and Table SA.34c
 Contributions are funds provided by external organisations to assist with infrastructure development, e.g. developer contributions (detail to be provided in Table SA1)
 Equity method

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DC: Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Ref	Vote Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework				
					Audited Outcome	Audited Outcome	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
1	Capital expenditure - Vote												
2	Multi-year expenditure to be appropriated												
	Vote 1 - REGIONAL DEVELOPMENT AND PLAN	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - COMM AND DEV	-	-	-	-	-	-	-	-	-	-	-	-
	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 - TASK	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - HEALTH AGENCY	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-	-
7	Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-
2	Single-year expenditure to be appropriated												
	Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1 444	577	8	-	-	-	-	-	-	-	-	-
	Vote 2 - COMM AND DEV	28 039	5 805	1 447	5 072	2 099	2 099	2 099	2 099	5 576	1 157	337	
	Vote 3 - ENGINEERING	10 223	944	1 103	3 450	441	441	441	441	3 891	1 068	200	
	Vote 4 - RURAL AND SOCIAL	91	52	6	-	-	-	-	-	-	-	-	
	Vote 5 - OFFICE OF THE MM	919	96	8	-	-	-	-	-	3	-	-	
	Vote 6 - FINANCIAL SERVICES	1 905	281	25	32	23	23	23	23	3 656	-	-	
	Vote 7 - CORPORATE SERVICES	56 192	1 996	2 239	3 059	3 325	3 325	3 325	3 325	3 955	1 292	1 666	
	Vote 8 - ROADS AGENCY	1 099	235	674	824	576	576	576	576	1 104	1 090	250	
	Vote 9 - TASK	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - HEALTH AGENCY	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - CORPORATE SERVICES	75	15	6	30	32	32	32	32	4	-	-	
	Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-	
	Capital single-year expenditure sub-total	99 986	10 100	5 515	12 467	6 496	6 496	6 496	6 496	18 189	4 627	2 453	
	Total Capital Expenditure - Vote	99 986	10 100	5 515	12 467	6 496	6 496	6 496	6 496	18 189	4 627	2 453	

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

Vote Description	Ref	2011/12				2012/13				2013/14				Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year+1 2016/17	Budget Year+2 2017/18				
Capital Expenditure - Standard	1	63 327	3 292	3 378	5 571	3 817	3 817	3 817	5 571	3 817	3 817	3 817	3 817	11 473	2 372	1 885				
Governance and administration		492	217	13	59	57	57	57	59	57	57	57	57	4	-	-				
Executive and council		1 505	281	25	32	23	23	25	32	23	23	23	25	3 621	-	-				
Budget and treasury office		60 830	2 795	3 340	6 480	3 737	3 737	3 737	6 480	3 737	3 737	3 737	3 737	7 849	2 372	1 855				
Corporate services		28 188	5 866	1 453	5 072	2 099	2 099	2 099	5 072	2 099	2 099	2 099	2 099	5 576	1 157	337				
Community and public safety		91	52	6	-	-	-	-	-	-	-	-	-	-	-	-				
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and recreation		27 115	5 622	1 413	5 058	2 087	2 087	2 087	5 058	2 087	2 087	2 087	2 087	5 549	1 157	337				
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health		982	192	34	15	11	11	11	15	11	11	11	11	27	-	-				
Economic and environmental services		8 238	906	685	824	580	580	580	824	580	580	580	580	1 139	1 098	250				
Planning and development		6 815	50	1	-	4	4	4	-	4	4	4	4	35	-	-				
Road transport		1 395	846	684	824	575	575	575	824	575	575	575	575	1 104	1 098	250				
Environmental protection		28	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Trading services		129	11	-	-	-	-	-	-	-	-	-	-	-	-	-				
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water		129	11	-	-	-	-	-	-	-	-	-	-	-	-	-				
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other		104	24	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Capital Expenditure - Standard	3	99 986	10 100	5 515	12 467	6 496	6 496	6 496	12 467	6 496	6 496	6 496	6 496	18 189	4 627	2 453				
Funded by:																				
National Government		1 133	1 487	1 347	816	576	576	576	816	576	576	576	576	1 104	1 090	-				
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers recognised - capital	4	1 133	1 487	1 347	816	576	576	576	816	576	576	576	576	1 104	1 090	-				
Public contributions & donations	5	63	76	-	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing	6	182	86	-	-	-	-	-	-	-	-	-	-	-	-	-				
Internally generated funds	7	99 606	8 472	4 168	11 651	5 920	5 920	5 920	11 651	5 920	5 920	5 920	5 920	17 085	3 537	2 453				
Total Capital Funding		99 986	10 100	5 515	12 467	6 496	6 496	6 496	12 467	6 496	6 496	6 496	6 496	18 189	4 627	2 453				

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

R thousand	Vote Description	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
1														

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y2 and y3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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DCA Cape Winelands Dist. - Table AS Budgeted Capital Expenditure by vote, standard classification and function

Vote Description	2014/15		2015/16		2015/16 Medium-Term Revenue & Expenditure Framework		2016/17		2017/18		2018/19		2019/20	
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	End Year Forecast	Pro-credit estimate	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	Appropriation for 2015/16	Appropriation for 2016/17	Appropriation for 2017/18	Appropriation for 2018/19	Appropriation for 2019/20
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- Vote 4 - RURAL AND SOCIAL
- Vote 5 - OFFICE OF THE MEC
- Vote 6 - FINANCIAL SERVICES
- Vote 7 - CORPORATE SERVICES

DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

R thousand	Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework									
			2011/12	2012/13	2013/14	Current Year 2014/15	2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	ASSETS											
	Current assets											
	Cash		10 650	14 893	15 124	5 000	5 000	5 000	5 000	5 000	5 000	5 500
	Call investment deposits	1	385 000	414 000	442 000	385 000	385 000	385 000	385 000	383 000	396 000	414 000
	Consumer debtors	1	512	538	158	100	100	100	100	96	105	114
	Other debtors		6 767	7 309	10 018	5 200	5 200	5 200	5 200	6 000	4 800	6 365
	Current portion of long-term receivables											
	Inventory	2	2 933	2 306	5 707	1 000	1 000	1 000	1 000	1 000	1 000	1 100
	Total current assets		405 902	439 045	473 008	396 300	396 300	396 300	396 300	405 096	406 905	427 079
	Non-current assets											
	Long-term receivables											
	Investments											
	Investment property											
	Investment in Associate											
	Property, plant and equipment	3	208 631	211 253	200 628	207 049	198 242	173 176	173 174	145 938	110 818	77 269
	Agricultural											
	Biological											
	Intangible		864	944	1 012	864	864	864	864	2 100	4 300	6 200
	Other non-current assets											
	Total non current assets		209 494	212 197	201 640	207 913	199 106	174 040	174 038	148 038	115 118	83 469
	TOTAL ASSETS		615 396	651 242	674 648	604 213	595 406	570 340	570 338	553 134	522 023	510 549
	LIABILITIES											
	Current liabilities											
	Bank overdraft	1										
	Borrowing	4	116	85	119							
	Consumer deposits											
	Trade and other payables	4	33 948	28 189	18 064	15 000	15 000	15 000	15 000	12 500	10 500	13 261
	Provisions		24 218	18 927	21 447	18 000	18 000	18 000	18 000	19 000	19 570	20 157
	Total current liabilities		58 282	47 201	39 629	33 000	33 000	33 000	33 000	31 500	30 070	33 418
	Non-current liabilities											
	Borrowing		107	97	72	150	150	150	150	150	120	100
	Provisions		114 865	140 180	144 347	130 000	130 000	130 000	130 000	140 000	150 000	156 000
	Total non current liabilities		114 972	140 277	144 418	130 150	130 150	130 150	130 150	140 150	150 120	156 100
	TOTAL LIABILITIES		173 254	167 478	184 048	163 150	163 150	163 150	163 150	171 650	180 190	189 518
	NET ASSETS	5	442 142	463 764	490 600	441 063	432 256	407 190	407 188	381 484	341 833	321 030

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COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	262 607	292 812	319 851	274 737	249 671	249 669	239 484	207 833	184 030	
Minorities' interests		179 535	170 953	170 749	157 519	157 519	157 519	142 000	134 000	137 000	
TOTAL COMMUNITY WEALTH/EQUITY	5	442 142	463 764	490 600	432 256	407 190	407 188	381 484	341 833	321 030	

References

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

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DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

Description	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates, penalties & collection charges		448	56	142	170	160	160	160	165	170	175	-	-
Service charges		108 412	76 910	82 250	102 994	104 715	105 732	105 732	108 716	110 902	114 765	-	-
Other revenue	1	207 498	206 970	222 802	227 105	222 570	108 596	106 596	226 448	228 580	231 434	-	-
Government - operating	1	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital		24 401	24 718	27 782	27 500	32 000	35 268	35 268	34 960	36 009	37 089	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Suppliers and employees		(390 789)	(266 908)	(259 128)	(357 079)	(342 694)	(356 982)	(356 982)	(360 151)	(367 314)	(375 202)	-	-
Finance charges		(15)	(23)	(13)	(29)	(28)	(28)	(28)	(29)	(29)	(29)	-	-
Transfers and Grants	1	(52 044)	41 721	33 924	661	16 723	(109 283)	(109 283)	8 109	8 318	8 233	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES													
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		(1 530)	(43)	34	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Capital assets		(7 036)	(10 100)	(5 515)	(12 475)	(6 496)	(6 496)	(6 496)	(18 189)	(4 627)	(2 453)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES													
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Repayment of borrowing		-	(137)	(131)	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES													
NET INCREASE/ (DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin:	2	(60 610)	31 442	28 312	(11 814)	10 227	(115 778)	(115 778)	(10 080)	3 682	5 780	-	-
Cash/cash equivalents at the year end:	2	449 264	388 654	420 096	457 124	445 310	455 537	445 310	472 096	462 016	465 708	-	-
		388 654	420 096	448 408	445 310	455 537	338 759	329 532	462 016	465 708	471 488	-	-

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1. Local/District municipalities to include transfers from/to District/Local Municipalities
 2. Cash equivalents includes investments with maturities of 3 months or less

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

Ref	Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
1	Cash and investments available	388 654	420 096	448 408	445 310	455 537	339 759	329 532	462 016	465 708	471 488
	Cash/cash equivalents at the year end	7 036	8 797	8 716	(55 310)	(65 537)	50 241	60 468	(64 016)	(64 708)	(51 988)
1	Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-
	Non current assets - Investments	395 690	428 893	457 124	390 000	390 000	390 000	390 000	398 000	401 000	419 500
	Cash and investments available:										
	Application of cash and investments										
	Unspent conditional transfers	3 200	5 277	7 095	5 000	5 000	5 000	5 000	3 000	2 000	3 183
	Unspent borrowing	-	-	-	-	-	-	-	-	-	-
2	Statutory requirements	-	-	-	-	-	-	-	-	-	-
3	Other working capital requirements	30 748	22 913	10 969	10 000	10 000	10 000	10 000	9 500	8 500	10 079
	Other provisions	-	-	-	-	-	-	-	-	-	-
4	Long term investments committed	-	-	-	-	-	-	-	-	-	-
5	Reserves to be backed by cash/investments	74 573	68 716	74 710	74 370	65 562	65 562	65 562	52 000	50 000	51 000
	Total Application of cash and investments:	108 520	96 905	92 774	89 370	80 562	80 562	80 562	64 500	60 500	64 261
	Surplus(shortfall)	287 169	331 987	364 350	300 630	309 438	309 438	309 438	333 500	340 500	355 239

References

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

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DC2 Cape Winelands DM - Table A9 Asset Management

Description	Ref	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework				
		2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	89 955	10 100	5 515	12 467	6 486	6 486	18 189	4 627	2 453
Infrastructure - Road transport		75	-	-	595	-	-	50	250	-
Infrastructure - Electricity		9	-	-	-	-	-	-	-	-
Infrastructure - Water		10	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		(0)	-	-	50	-	-	210	-	-
Infrastructure		95	-	-	645	-	-	260	250	-
Community		1 477	168	44	150	150	-	395	650	250
Heritage assets		3 845	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		93 675	9 678	5 296	11 632	6 281	6 431	13 640	3 727	2 203
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		864	253	174	40	65	65	3 894	-	-
Total Renewal of Existing Assets	2	31	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		31	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	75	-	-	595	-	-	50	250	-
Infrastructure - Road transport		9	-	-	-	-	-	-	-	-
Infrastructure - Electricity		10	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		(0)	-	-	50	-	-	210	-	-

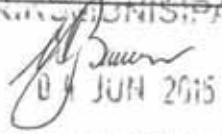

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Infrastructure	95	-	-	-	645	-	-	-	-	260	250	-
Community	1 477	168	44	150	150	-	-	-	-	385	650	250
Heritage assets	3 845	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	93 706	9 678	5 296	6 281	11 632	6 431	13 640	3 727	2 203	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	864	253	174	65	40	65	3 894	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	99 986	10 100	5 515	12 467	6 496	18 189	4 627	2 453			
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	75	68	67	547	52	99	346	343			
Infrastructure - Electricity		108	67	66	36	50	41	32	21			
Infrastructure - Water		10	10	9	7	7	6	5	5			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-			
Infrastructure - Other		106	75	73	73	(2 787)	(2 830)	(2 873)	(2 916)			
Infrastructure		300	220	215	783	(2 672)	(2 680)	(2 489)	(2 547)			
Community		7 916	-	-	150	150	385	1 045	1 295			
Heritage assets		-	-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-	-			
Other assets		200 415	211 033	200 413	206 116	200 764	148 224	112 261	78 521			
Agricultural Assets		-	-	-	-	-	-	-	-			
Biological assets		-	-	-	-	-	-	-	-			
Intangibles		864	944	1 012	864	864	2 100	4 300	6 200			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	209 494	212 197	201 640	207 913	199 106	148 038	115 118	83 469			
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 696	7 212	5 884	9 080	6 823	7 983	8 192	8 107			
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-			
Infrastructure - Road transport		-	-	-	-	-	-	-	-			
Infrastructure - Electricity		-	-	-	-	-	-	-	-			
Infrastructure - Water		-	-	-	-	-	-	-	-			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-			
Infrastructure - Other		-	-	-	-	-	-	-	-			
Infrastructure		-	-	-	-	-	-	-	-			
Community		-	-	-	-	-	-	-	-			
Heritage assets		-	-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-	-			
Other assets		-	-	-	-	-	-	-	-			
TOTAL EXPENDITURE OTHER ITEMS	6, 7	5 696	7 212	5 884	9 080	6 823	7 983	8 192	8 107			
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			0.0%
Renewal of Existing Assets as % of deprecn*		0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			0.0%

DC2 Cape Winelands DM - Table A10 Basic service delivery measurement

Ref	Description	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
1	Household service targets <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) <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	-	-	-	-	-	-	-	-	-	-	-	-
2	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-	-
4	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	-
3	Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	-
4	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-	-
5	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	<u>Energy:</u> 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	<u>Refuse:</u> Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-


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<p>1-Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Refuse in refuse dump Other rubbish disposal No rubbish disposal</p>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<p>Below Minimum Service Level sub-total Total number of households</p>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<p>Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)</p>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<p>Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month) Sanitation (free sanitation service) Electricity/other energy (50kwh per household per month) Refuse (removed once a week) Total cost of FBS provided (minimum social package)</p>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<p>Highest level of free service provided 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)</p>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<p>Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of free services provided (total social package)</p>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2011/12			2012/13			2013/14			Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18				
REVENUE ITEMS:																	
Property rates	6																
Total Property Rates																	
less Revenue Foregone																	
Net Property Rates																	
Service charges - electricity revenue	6																
Total Service charges - electricity revenue																	
less Revenue Foregone																	
Net Service charges - electricity revenue																	
Service charges - water revenue	6																
Total Service charges - water revenue																	
less Revenue Foregone																	
Net Service charges - water revenue																	
Service charges - sanitation revenue	6																
Total Service charges - sanitation revenue																	
less Revenue Foregone																	
Net Service charges - sanitation revenue																	
Service charges - refuse revenue	6																
Total refuse removal revenue																	
Total landfill revenue																	
less Revenue Foregone																	
Net Service charges - refuse revenue																	
Other Revenue by source																	
Other Revenue		12 654	4 689	2 863	3 415	2 633	2 069	2 843	2 887	2 059	2 843	2 887	2 971				


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Non-cash transfers and grants		Total transfers and grants		Contracted services		Total contracted services		Other Expenditure By Type		Total contracted services		Total transfers and grants	
1		1 500											
	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												
	Contract 21												
	Contract 22												
	Contract 23												
	Contract 24												
	[Default]												
	sub-total												
	Allocations to organs of state:												
	Electricity												
	Water												
	Sanitation												
	Other												
	Total contracted services												
	Other Expenditure By Type												
	Collection costs												
	Contributions to 'other' provisions												
	Consultant fees												
	Audit fees												
	General expenses												
		1 201	793	1 004	4 288	4 821	4 821	4 821	4 821	1 797	1 797	1 780	
		2 406	2 862	4 244	4 244	2 849	2 849	2 849	2 849	4 371	4 302	4 337	
		126 839	52 171	87 560	74 219	94 173	94 173	94 173	94 173	79 523	75 402	72 822	

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

	Vote 1 - REGIONAL DEVELOPMENT AND PLAN	Vote 2 - COMM AND DEV	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 - TASK	Vote 10 - HEALTH AGENCY	Vote 11 - CORPORATE SERVICES	Vote 12 - 0	Vote 13 - 0	Vote 14 - 0	Vote 15 - 0	Total
Revenue																
Revenue By Source																
Property rates																
Service charges - penalties & collection charges																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fees																
Licences and permits																
Agency services																
Other revenue																
Transfers recognised - operational																
Grants on disposal of PPE																
Total Revenue (including capital transfers and contributions)	5 479	414	6 850	72	-	213 272	41 535	100 959	-	-	-	-	-	-	-	103 746
Expenditure																
Employee related costs																
Remuneration of councillors																
Debt impairment																
Depreciation & asset impairment																
Finance charges																
Bulk purchases																
Other materials																
Contracted services																
Transfers and grants																
Other expenditure																
Loss on disposal of PPE																
Total Expenditure	19 505	88 248	36 283	13 045	7 326	24 626	63 887	85 327	-	-	-	-	-	-	-	162 204
Surplus/(Deficit)	(13 026)	(87 832)	(29 726)	(13 013)	(7 326)	(11 354)	(22 352)	(84 368)	-	-	-	-	-	-	-	(58 458)
Transfers recognised - capital																
Contributions recognised - capital																
Contributed assets																
Surplus/(Deficit) after capital transfers & contributions	(13 026)	(87 832)	(29 726)	(13 013)	(7 326)	(11 354)	(22 352)	(84 368)	-	-	-	-	-	-	-	(58 458)

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

Ref	Description	2015/16 Medium Term Revenue & Expenditure Framework				Current Year 2014/15				2013/14	2012/13	2011/12
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Pre-audit outcome	Original Budget	Adjusted Budget	Full Year Forecast	Audited Outcome			
	ASSETS											
	Call investment deposits	393 000	396 000	414 000	385 000	385 000	385 000	442 000	414 000	385 000		
	Call deposits < 90 days	-	-	-	-	-	-	-	-	-		
	Other current investments > 90 days	-	-	-	-	-	-	-	-	-		
2	Total Call Investment deposits	393 000	396 000	414 000	385 000	385 000	385 000	442 000	414 000	385 000		
	Consumer debtors											
	Consumer debtors	96	105	114	100	100	100	158	538	512		
	Less: Provision for debt impairment	-	-	-	-	-	-	-	-	-		
2	Total Consumer debtors	96	105	114	100	100	100	158	538	512		
	Debt impairment provision											
	Balance at the beginning of the year	-	-	-	-	-	-	-	-	-		
	Contributions to the provision	-	-	-	-	-	-	-	-	-		
	Bad debts written off	-	-	-	-	-	-	-	-	-		
	Balance at end of year	-	-	-	-	-	-	-	-	-		
	Property, plant and equipment (PPE)											
	PPE at cost/valuation (excl. finance leases)	204 938	179 818	145 769	257 049	248 242	223 176	200 628	211 253	208 631		
	Leases recognised as PPE	-	-	-	-	-	-	-	-	-		
	Less: Accumulated depreciation	59 000	69 000	68 500	50 000	50 000	50 000	-	-	-		
2	Total Property, plant and equipment (PPE)	145 938	110 818	77 269	207 049	198 242	173 176	200 628	211 253	208 631		
	LIABILITIES											
	Current liabilities - Borrowing											
	Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-		
	Current portion of long-term liabilities	-	-	-	-	-	-	119	85	116		
	Total Current liabilities - Borrowing	-	-	-	-	-	-	119	85	116		
	Trade and other payables											
	Trade and other creditors	9 500	8 500	10 079	10 000	10 000	10 000	10 969	22 913	30 748		
	Unspent conditional transfers	3 000	2 000	3 183	5 000	5 000	5 000	7 095	5 277	3 200		
	VAT	-	-	-	-	-	-	-	-	-		
2	Total Trade and other payables	12 500	10 500	13 261	15 000	15 000	15 000	18 064	28 189	33 948		
	Non current liabilities - Borrowing											
	Borrowing	-	-	-	-	-	-	-	-	-		
	Finance leases (including PPP asset element)	150	120	100	150	150	150	72	97	107		
4	Total Non current liabilities - Borrowing	150	120	100	150	150	150	72	97	107		

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

Strategic Objective	Goal	Goal Code	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
REGIONAL DEVELOPMENT AND PLAN				6 600	9 080	4 541	10 780	4 825	0 782	5 479	4 788	4 932			
COMM AND DEV ENGINEERING				2 115	3 090	415	254	452	641	414	426	439			
RURAL AND SOCIAL				2 706	3 674	5 266	11 417	4 264	4 113	6 557	5 905	6 118			
OFFICE OF THE MM				53	46	70	155	140	140	72	76	80			
FINANCIAL SERVICES				35	0	142	1 037	725	934	-	-	-			
ROADS AGENCY				189 436	194 747	201 590	207 892	210 054	71 163	213 272	219 256	225 022			
CORPORATE SERVICES				85 622	87 663	79 730	90 270	98 702	98 132	100 959	104 804	107 615			
				50 844	34 253	43 726	36 304	40 343	66 134	41 535	40 426	40 007			
Allocations to other priorities															
Total Revenue (excluding capital transfers and contributions)				337 227	309 864	335 482	358 109	359 445	248 039	368 289	375 660	384 213			

2

1

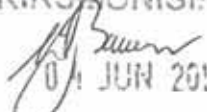
DC2 Cape Winelands DM - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14			2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand				27 323	17 264	15 967	25 809	22 087	25 343	18 505	18 176	18 871
REGIONAL DEVELOPMENT AND PLAN				51 067	55 831	65 032	75 690	84 714	83 497	88 246	92 118	94 727
COMMUNITY AND DEV				48 295	24 365	48 582	44 146	25 709	48 413	36 263	35 163	34 703
ENGINEERING				16 525	13 805	13 622	11 770	10 553	12 116	13 085	13 165	14 053
RURAL AND SOCIAL				5 088	4 925	5 364	7 743	7 348	6 879	7 326	7 662	8 031
OFFICE OF THE MM				11 844	15 267	14 071	15 332	19 096	18 500	24 636	23 229	21 180
FINANCIAL SERVICES				148 002	61 059	72 459	82 912	86 030	80 189	89 327	92 972	96 320
ROADS AGENCY				78 524	82 702	71 035	102 447	99 948	79 920	90 881	93 175	96 329
CORPORATE SERVICES												

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DC2 Cape Winelands DM - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2011/12			2012/13			2013/14			Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18				
Vote 1 - vote name																
Function 1 - (name)																
Sub-function 1 - (name)																
insert measure's description																
Sub-function 2 - (name)																
insert measure's description																
Sub-function 3 - (name)																
insert measure's description																
Function 2 - (name)																
Sub-function 1 - (name)																
insert measure's description																
Sub-function 2 - (name)																
insert measure's description																
Sub-function 3 - (name)																
insert measure's description																
Vote 2 - vote name																
Function 1 - (name)																
Sub-function 1 - (name)																
insert measure's description																
Sub-function 2 - (name)																
insert measure's description																
Sub-function 3 - (name)																
insert measure's description																
Function 2 - (name)																
Sub-function 1 - (name)																
insert measure's description																
Sub-function 2 - (name)																
insert measure's description																


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Sub-function 3 - (name) insert measure's description																				
Vote 3 - vote name																				
Function 1 - (name) Sub-function 1 - (name) insert measure's description																				
Sub-function 2 - (name) insert measure's description																				
Sub-function 3 - (name) insert measure's description																				
Function 2 - (name) Sub-function 1 - (name) insert measure's description																				
Sub-function 2 - (name) insert measure's description																				
Sub-function 3 - (name) insert measure's description																				
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 s7(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	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
Entity 1 - (name of entity) <i>insert measure's description</i>													
Entity 2 - (name of entity) <i>insert measure's description</i>													
Entity 3 - (name of entity) <i>insert measure's description</i>													
And so on for the rest of the Entities													

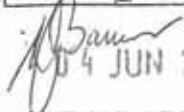
1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(g))
 2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16 Medium Term Revenue & Expenditure Framework		
					2011/12	2013/14	Current Year 2014/15
Ref.					Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment							
Monthly household income (no. of households) No income R1 - R1 500 R1 601 - R2 200 R2 201 - R9 400 R9 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							
Parity profiles (no. of households) < R2 000 per household per month Insert description 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 Informal Total number of households Dwellings provided by municipality Dwellings provided by province Dwellings provided by private sector Total new housing dwellings							
Economic Inflation/Inflation outlook (CPI-X) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)							


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7	Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	Detail on the provision of municipal services for A10	2015/16 Medium Term Revenue & Expenditure Framework							
			2011/12	2012/13	2013/14	Current Year 2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
			Outcome	Outcome	Outcome	Adjusted Budget	Full Year Forecast			
		Total municipal services								
		Ref. 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)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min. service level)								
		Other water supply (< min. service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min. service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min. service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
		Electricity:								
		Electricity (at least min. service level)								
		Electricity - prepaid (min. service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min. service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								

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Name of municipal entity
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 Name of municipal entity

Ref.	Services provided by 'external mechanisms'	Names of service providers	2011/12					2012/13			2013/14			Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18								
8	Piped water inside yard (but not in dwelling)																		
10	Using public tap (at least min. service level)																		
9	Other water supply (at least min. service level)																		
10	Minimum Service Level and Above sub-total																		
	Using public tap (< min. service level)																		
	Other water supply (< min. service level)																		
	No water supply																		
	Below Minimum Service Level sub-total																		
	Total number of households																		
	Sanitation/SEWERAGE:																		
	Flush toilet (connected to sewerage)																		
	Flush toilet (with septic tank)																		
	Chemical toilet																		
	Pit toilet (ventilated)																		
	Other toilet provisions (> min. service level)																		
	Minimum Service Level and Above sub-total																		
	Bucket toilet																		
	Other toilet provisions (< min. service level)																		
	No toilet provisions																		
	Below Minimum Service Level sub-total																		
	Total number of households																		
	ENERGY:																		
	Electricity (at least min. service level)																		
	Electricity - prepaid (min. service level)																		
	Minimum Service Level and Above sub-total																		
	Electricity (< min. service level)																		
	Electricity - prepaid (< min. service level)																		
	Other energy sources																		
	Below Minimum Service Level sub-total																		
	Total number of households																		
	Refuse:																		
	Removed at least once a week																		
	Minimum Service Level and Above sub-total																		
	Removed less frequently than once a week																		
	Using communal refuse dump																		
	Using own refuse dump																		
	Other rubbish disposal																		
	No rubbish disposal																		
	Below Minimum Service Level sub-total																		
	Total number of households																		
	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)																		
	Minimum Service Level and Above sub-total																		
	Using public tap (< min. service level)																		
	Other water supply (< min. service level)																		
	No water supply																		
	Below Minimum Service Level sub-total																		

DC2 Cape Winelands DM Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework					
			2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Anticipated Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash-cash equivalents at the year end - R'000	18(1)b	1	388 654	420 096	449 408	445 310	455 537	339 759	329 532	462 016	465 708	471 488
Cash + investments at the yr end less applications - R'000	18(1)b	2	287 169	331 987	364 350	300 630	309 438	309 438	309 438	333 500	340 500	355 239
Cash year end/monthly employee/supplier payments	18(1)b	3	19.2	23.8	26.4	20.9	22.3	17.1	16.6	21.2	20.5	20.0
Supplier(Deliver) excluding depreciation offsets- R'000	18(1)	4	(58 630)	30 181	37 568	(9 460)	7 139	(116 651)	(116 651)	-	-	-
Service charge rev % change - macro CPTX target exclusive	18(1)a,(2)	5	N.A.			13.7%						
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	13.5%	31.8%	208.6%	35.5%	44.4%	16.7%	16.7%	43.1%	41.9%	40.6%
Original payments % of capital expenditure	18(1)c,19	8	7.0%	100.0%	100.0%	100.1%	100.0%	100.0%	100.0%	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	N.A.									
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	7.8%	29.7%					100.7%	100.3%	100.7%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.0%	15.0%	32.1%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (dimmed) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debt collection targets (prior to 2002/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debt collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a					19.7%				0.0%	0.0%	0.0%	3.0%
% incr Property Tax	18(1)a					0.0%				0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a					0.0%				0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a					0.0%				0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a					0.0%				0.0%	0.0%	0.0%	0.0%


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Trend	2 063	568	2 330	(4 876)	796	(1 191)	1 574	-	-
Change in consumer debtors (current and non-current)									
Total Operating Revenue									
Total Operating Expenditure	337 227	309 864	335 482	358 109	359 446	248 039	248 039	368 289	375 660
Operating Performance Surplus/(Deficit)	398 068	285 472	307 421	366 753	351 483	363 866	363 866	368 289	375 660
Cash and Cash Equivalents (30 June 2012)	(60 842)	24 391	28 061	(8 644)	7 962	(115 827)	(115 827)	-	-
Revenues								462 015	-
% Increase in Total Operating Revenue			8.3%	6.7%	0.4%		0.0%	2.5%	2.0%
% Increase in Property Rates Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges		19.7%	19.7%	19.7%			0.0%	3.0%	3.0%
Expenditure									
% Increase in Total Operating Expenditure		7.7%	7.7%	19.3%	3.5%	0.0%	0.0%	4.8%	2.0%
% Increase in Employee Costs		2.2%	2.2%	28.6%		0.0%	0.0%	10.9%	6.2%
% Increase in Electricity Bulk Purchases		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			208.6%	35.5%	44.4%	16.7%	16.7%	43.1%	41.9%
Average Cost Per Councilor (Remuneration)			0	0				325043.9297	
R&M % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue		13.5%	31.8%	35.5%		16.7%	16.7%		40.6%
Capital Revenue									
Internally Funded & Other (R'000)	98 670	8 547	4 168	11 651	5 920	5 920	5 920	17 085	3 537
Borrowing (R'000)	182	66	-	-	-	-	-	-	-
Grant Funding and Other (R'000)	1 133	1 487	1 347	816	576	576	576	1 104	1 090
Internally Generated funds % of Non Grant Funding	99.8%	99.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	0.2%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	1.1%	14.7%	24.4%	6.5%	8.9%	8.9%	8.9%	6.1%	23.6%
Capital Expenditure									
Total Capital Programme (R'000)	98 986	10 100	5 515	12 467	5 496	5 496	5 496	18 189	4 627
Asset Renewal	31	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash									
Cash Receipts % of Rate Payer & Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Coverage Ratio	0	0	0	0	0	0	0	0	0
Borrowing									
Credit Rating (2009/10)									
Capital Charges to Operating	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0	0
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves									
Surplus/(Deficit)	287 169	331 967	364 350	300 630	309 438	309 438	309 438	333 500	340 500
Free Services									355 239

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Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue	337 227	309 854	335 482	358 109	248 039	248 039	368 289	248 039	368 289	375 660	375 660	384 213
Total Operating Expenditure	398 068	285 472	307 421	366 753	363 866	363 866	368 289	363 866	368 289	375 660	375 660	384 213
Surplus/(Deficit) Budgeted Operating Statement	(60 842)	24 381	28 061	(8 644)	(115 827)	(115 827)	-	(115 827)	-	-	-	-
Surplus/(Deficit) Considering Reserves and Cash Backing	226 328	356 379	392 411	291 985	193 611	193 611	333 500	193 611	333 500	340 500	340 500	355 239
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	-	-	-	-	-	-	-	-	-	-	-

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DC2 Cape Wineyards DM - Supporting Table SA11 Property rates summary

Description	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
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)													
Municipality owned property value (Rm)	5												
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)													
Valuation reductions-nature reserves/park (Rm)													
Valuation reductions-mineral rights (Rm)													
Valuation reductions-R15,000 threshold (Rm)													
Valuation reductions-public worship (Rm)													
Valuation reductions-other (Rm)													
Total valuation reductions:													
Total value used for rating (Rm)	5												
Total land value (Rm)	5												
Total value of improvements (Rm)	5												


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

Ref	Description	Ret.	Hotel	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)(a) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.	
1	<p>Current Year 2014/15</p> <p>Valuations:</p> <ul style="list-style-type: none"> No. of properties No. of sectional title property values No. of unusually 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 finalized No. of successful objections No. of successful objections > 10% 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) Fair rate used? (Y/N) Is balance rated by uniform rate/variable rate? <p>Valuation reductions:</p> <ul style="list-style-type: none"> Valuation reductions-public infrastructure (Rm) Valuation reductions-vulture reserves/ports (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) <p>Total valuation reductions:</p> <ul style="list-style-type: none"> Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm) <p>Ratios:</p> <ul style="list-style-type: none"> Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) 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, exemptions, reductions, discs (R'000) 																	
2																		
3																		
4																		


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

Ref	Description	Rat.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned farms	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(b) (note 1)	Protect. Area	National Monuments	Public benefit organs.	Blazing Props.
5	No. of properties																
5	No. of sectional title property values																
	No. of unreasonably difficult properties s(7)																
	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 successful objections																
	No. of successful objections > 10%																
	Estimated no. of properties not valued																
	Years since last valuation (select)																
	Frequency of valuation (select)																
	Method of valuation used (select)																
	Base of valuation (select)																
	Phasing in properties s21 (number)																
	Combination of rating types used? (Y/N)																
	Flat rate used? (Y/N)																
	Is balance rated by uniform rate/variable rate?																
	Valuation reductions:																
	Valuation reductions-public infrastructure (Rm)																
	Valuation reductions-nature reserves/parks (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)																
	Total land value (Rm)																
	Total value of improvements (Rm)																
	Total market value (Rm)																
	Rates:																
	Average rate																
	Rate revenue budget (R '000)																
	Rate revenue expected to collect (R'000)																
	Expected cash collection rate (%)																
	Special rating areas (R'000)																
	Rebates, exemptions - indigen (R'000)																
	Rebates, exemptions - pensioners (R'000)																
	Rebates, exemptions - bona fide farm (R'000)																
	Rebates, exemptions - other (R'000)																
	Phase in reductions/discounts (R'000)																
	Total rebates, exemptions, reductions, discounts (R'000)																


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

Ref	Description	Provides description of tariff structures where appropriate	2015/16	2016/17	2017/18	2015/16 Medium Term Revenue & Expenditure Framework		
			2015/16	2016/17	2017/18	Budget Year 2015/16	Budget Year +1 2016/17	
1	<p>Domestic (rate in the Road)</p> <ul style="list-style-type: none"> Residential properties Residential properties - vacant land Formal industrial 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 farms serviced by the owner State trust land Residential and redistribution properties Protected areas National monuments properties 							
2	<p>Exemptions, reductions and rebates (rural)</p> <p>Residential properties</p> <ul style="list-style-type: none"> R15 000 household rebate General residential rebate Indigent rebates or exemption Phenacetic/soil grants rebates or exemption Temporary relief rebates or exemption Boys for farmers rebates or exemption Other rebates or exemptions <p>Water tariffs</p> <p>Domestic</p> <ul style="list-style-type: none"> Basic charge/flat fee (Rands/weekly) Service point - vacant land (Rands/weekly) Water usage - flat rate tariff (R/p) Water usage - the free tariff Water usage - Block 1 (R/p) Water usage - Block 2 (R/p) Water usage - Block 3 (R/p) Water usage - Block 4 (R/p) Other 	15 000	15 000	15 000	15 000	15 000	15 000	

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

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands) (insert lines as applicable)									
Water tariffs (insert blocks as applicable)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs (insert blocks as applicable)		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									

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DC2 Cape Winelands DM - Supporting Table SA14 Household bills

Description	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % Incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
1 Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other VAT on Services Total large household bill: % increase/decrease sub-total													
2 Monthly Account for Household - 'Affordable Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other VAT on Services Total small household bill: % increase/decrease sub-total													
3 Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges:													


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

Investment type	Ref	2011/12				2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
R thousand															
Parent municipality															
Securities - National Government															
Listed Corporate Bonds															
Deposits - Bank		385 000	414 000	442 000			385 000	385 000	385 000	385 000	393 000	396 000	414 000		
Deposits - Public Investment Commissioners															
Deposits - Corporation for Public Deposits															
Bankers Acceptance Certificates															
Negotiable Certificates of Deposit - Banks															
Guaranteed Endowment Policies (sinking)															
Repurchase Agreements - Banks															
Municipal Bonds															
Municipality sub-total		385 000	414 000	442 000			385 000	385 000	385 000	385 000	393 000	396 000	414 000		
Entities															
Securities - National Government															
Listed Corporate Bonds															
Deposits - Bank															
Deposits - Public Investment Commissioners															
Deposits - Corporation for Public Deposits															
Bankers Acceptance Certificates															
Negotiable Certificates of Deposit - Banks															
Guaranteed Endowment Policies (sinking)															
Repurchase Agreements - Banks															
Entities sub-total		385 000	414 000	442 000			385 000	385 000	385 000	385 000	393 000	396 000	414 000		
Consolidated total:		385 000	414 000	442 000			385 000	385 000	385 000	385 000	393 000	396 000	414 000		

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DC2 Cape Winelands DM - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2011/12			2012/13			2013/14			Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand																	
<u>Parent municipality</u>																	
Long-Term Loans (annuity/reducing balance)																	
Long-Term Loans (non-annuity)																	
Local registered stock																	
Instalment Credit																	
Financial Leases		107		97	72					150	150	150	150	120	100		
PPP liabilities																	
Finance Granted By Cap Equipment Supplier																	
Marketable Bonds																	
Non-Marketable Bonds																	
Bankers Acceptances																	
Financial derivatives																	
Other Securities																	
Municipality sub-total	1	107		97	72					150	150	150	150	120	100		
<u>Entities</u>																	
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 Borrowing	1	107		97	72					150	150	150	150	120	100		

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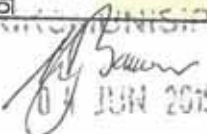
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DC2 Cape Winelands DM - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12				2012/13				2013/14				Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18					
RECEIPTS:	1,2																			
Operating Transfers and Grants																				
National Government:																				
Local Government Equitable Share		200 867	202 762	218 802	218 802	216 790	218 181	216 790	216 790	218 181	101 802	222 570	225 654	228 286						
RSC Levy Replacement		12 461	6 945	14 492	14 492	7 870	7 870	7 870	7 870	7 870	30 466	6 172	3 981	1 752						
Finance Management		187 508	193 926	199 744	199 744	205 736	205 736	205 736	205 736	205 736	58 579	210 834	216 780	222 467						
Municipal Systems Improvement		898	577	965	965	1 250	2 329	1 250	1 250	2 329	965	1 250	1 250	1 250						
EPWP Incentive		-	1 214	501	501	534	934	534	534	934	712	930	960	-						
RURAL ROADS ASSET MAN. SYST		-	-	1 000	1 000	1 000	1 000	1 000	1 000	1 000	769	1 000	-	-						
Upgrade of Rural Roads		-	-	2 000	2 000	-	-	-	-	-	2 384	2 384	2 683	2 817						
Trelo Boshu: Public Service Improvement Facility Grant		-	-	-	-	-	312	-	-	312	312	-	-	-						
Provincial Government:																				
CWDM INTEGRATED TRANSPORT PLAN		4 808	1 303	1 044	1 044	9 821	3 509	9 821	9 821	3 509	4 472	1 184	1 195	1 205						
WATER & SANITATION MASTER PLAN		1 064	635	437	437	900	900	900	900	900	2 239	900	900	900						
PAWC, TUSONG CENTRE		99	-	-	-	-	-	-	-	-	-	-	-	-						
UNSPENT GRANT		1 500	-	-	-	-	-	-	-	-	-	-	-	-						
HERMON HOUSING SUBSIDY		1 301	521	-	-	-	-	-	-	-	-	-	-	-						
COMMUNITY DEVELOPMENT WORKERS		769	-	-	-	-	-	-	-	-	-	-	-	-						
HOUSING CONSUMER EDUCATION		63	44	70	70	155	140	155	155	140	140	72	76	80						
TRANSPORT SAFETY AND COMPLIANC		13	10	22	22	20	20	20	20	20	329	-	-	-						
PROVINCIAL TREASURY FMG		-	93	171	171	2 407	329	2 407	2 407	329	329	-	-	-						
IGNITE (PROVINCE)		-	-	300	300	618	1 325	618	618	1 325	1 142	-	-	-						
TRAINING OF HOUSING OFFICIALS		-	-	42	42	-	-	-	-	-	-	-	-	-						
WORCESTER TRANSPORT PRECINCT		-	-	2	2	5 000	-	5 000	5 000	-	-	-	-	-						
NON-MOTORIZED TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-						
DEV. OF SPORT AND RECR. FACILI.		-	-	515	515	515	515	515	515	515	172	212	219	225						
GREENEST MUNICIPALITY COMP		-	-	206	206	206	-	206	206	-	-	-	-	-						
PERFORMANCE MANAGEMENT GRANT		-	-	50	50	50	50	50	50	50	76	-	-	-						
IDP SUPPORT GRANT		-	-	50	50	50	50	50	50	50	76	-	-	-						
District Municipality: (insert description)																				

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Other grant providers:	9 506	9 020	5 090	10 998	5 748	6 787	7 315	6 660	6 861
SUBS. DOW. HIRING OF TOILETS	581	463	336	584	193	385	580	619	638
SUBS. MEERLUST INT. SERV & TOP	81								
WARD COMMITTEE SUMMIT	24								
ANGLO-LANQUEDOC	-								
DONATION NEDBANK-SEED-FUND	3	1 000	591	721	1 200	121	1 350	1 350	1 400
CONTRIBUTION TO PRIVATE LAND O	49	343	56	255	195	95	262	270	270
SETA - REFUNDS	626	498	56	9418	4 146	5 861	4 113	4 399	4 531
DWAF & TCTA CONTRIBUTION	9 142	6 716	4 085	21	13	10	22	22	22
PUBLIC CONTRIBUTIONS									
PUBLIC SERVICE IMPROVEMENT FACILITY									
Total Operating Transfers and Grants	5	213 086	224 936	237 609	227 438	113 060	231 069	233 509	236 352
Capital Transfers and Grants									
National Government:	864	482	601	-	-	-	-	-	-
FMG	864	482	601	-	-	-	-	-	-
MSIG									
Other capital transfers/grants [insert desc]									
Provincial Government:	258	157	668	824	674	874	1 104	1 090	250
Agency Roads	258	157	668	824	674	874	1 104	1 090	250
Consumer Housing		13							
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	11	-	-	-	-	-	-	-	-
DWAF	11	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	639	1 269	824	674	874	1 104	1 090	250
TOTAL RECEIPTS OF TRANSFERS & GRANTS	216 315	213 724	226 204	238 432	228 112	113 734	232 174	234 599	236 602

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

R thousand	Description	Ref	2011/12			2012/13			2013/14			Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Cash Transfers to other municipalities <i>insert description</i>	1																
	Total Cash Transfers To Municipalities:																	
	Cash Transfers to Entities/Other External Mechanisms <i>insert description</i>	2																
	Total Cash Transfers To Entities/Ems'																	
	Cash Transfers to other Organs of State <i>insert description</i>	3																
	Total Cash Transfers To Other Organs Of State:																	
	Cash Transfers to Organisations Temporary patch (inject costs)	4	1 500															
	Total Cash Transfers To Organisations		1 500															
	Cash Transfers to Groups of Individuals <i>insert description</i>	5																
	Total Cash Transfers To Groups Of Individuals:																	
	TOTAL CASH TRANSFERS AND GRANTS	6	1 500															
	Non-Cash Transfers to other municipalities <i>insert description</i>	1																
	Total Non-Cash Transfers To Municipalities:																	
	Non-Cash Transfers to Entities/Other External Mechanisms <i>insert description</i>	2																


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D02 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
Grand per annum				1.				2.
Councillors								
3 Speaker	3		558 470	62 890	229 580			850 940
4 Chief Whip	4							-
Executive Mayor			761 950	145 530	113 510			1 020 990
Deputy Executive Mayor			515 740	110 190	231 710			858 640
Executive Committee			4 799 697					4 799 697
Total for all other councillors			5 310 223					5 310 223
Total Councillors	8	-	11 947 080	318 610	574 800			12 840 490
Senior Managers of the Municipality								
5 Municipal Manager (MM)	5		1 018 100	255 040	277 650			1 551 790
Chief Finance Officer			518 450	152 750	563 900			1 235 110
Executive Director Rural and Social Development			845 700	199 210	190 200			1 235 110
Executive Director Engineering services			884 170	220 740	130 200			1 235 110
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	3 266 430	828 740	1 161 950			5 257 120
A. Heading for Each Entity	6,7							
List each member of board by designation								-
								-


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

Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
1,2										
Municipal Council and Boards of Municipal Entities	4									
Councillors (Political Office Bearers plus Other Councillors)	5									
Board Members of municipal entities	3							4	3	1
Municipal employees	7							22	19	1
Municipal Manager and Senior Managers								17	11	
Other Managers								6	2	
Professionals								2	1	
Finance								1	1	
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians								8	7	
Finance								112	94	
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)								104	90	
Service and sales workers								78	61	8
Skilled agricultural and fishery workers								58	12	
Craft and related trades								3		2
Plant and Machine Operators								18	17	
Elementary Occupations								76	55	
TOTAL PERSONNEL NUMBERS	9							179	149	2
% Increase								569	421	14
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

Ref	Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Revenue 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																
	Interest earned - external investments																
	Interest earned - outstanding debtors																
	Dividends received																
	Fees																
	Licences and permits																
	Agency services																
	Transfers recognised - operational																
	Other revenue																
	Gains on disposal of PPE																
	Total Revenue (excluding capital transfers and contribution)	25 867	27 139	32 484	32 647	30 948	28 317	27 046	32 606	29 784	28 540	28 377	44 533	368 289	375 660	384 213	
	Expenditure By Type																
	Employee related costs																
	Remuneration of councillors																
	Debt impairment																
	Depreciation & asset impairment																
	Fines and charges																
	Bulk purchases																
	Other materials																
	Contracted services																
	Transfers and grants																
	Other expenditure																
	Loss on disposal of PPE																
	Total Expenditure	21 828	22 740	27 631	27 352	34 995	31 629	27 768	26 951	31 183	28 456	28 169	59 530	366 289	375 660	384 213	
	Surplus/(Deficit)	4 040	4 399	4 853	5 295	(4 046)	(3 312)	(721)	5 655	(1 399)	84	208	(14 997)				
	Transfers recognised - capital																
	Contributions recognised - capital																
	Contributed assets																
	Surplus/(Deficit) after capital transfers & contributions	4 040	4 399	4 853	5 295	(4 046)	(3 312)	(721)	5 655	(1 399)	84	208	(14 997)				
	Taxation																
	Attributable to minorities																
	Share of surplus/ (deficit) of associate																
	Surplus/(Deficit)	4 040	4 399	4 853	5 295	(4 046)	(3 312)	(721)	5 655	(1 399)	84	208	(14 997)				

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue - Standard		1 427	983	1 511	886	3 060	1 922	1 669	5 013	3 154	3 064	249 793	254 938	259 796	265 168		
Executive and administration		1 416	977	1 483	875	2 996	1 913	1 659	4 995	3 111	3 016	36 308	41 107	40 020	39 628		
Budget and treasury office		17 562	16 977	18 056	17 582	17 584	18 044	17 575	17 385	17 625	17 662	17 574	213 272	219 258	225 022		
Corporate services		(17 571)	(18 872)	(18 031)	(17 570)	(17 521)	(18 035)	(17 567)	(17 567)	(17 582)	(17 554)	195 911	498	513	517		
Community and public safety		115	508	773	60	1 558	63	85	868	183	1 127	64	6 013	5 373	5 599		
Community and social services		-	-	-	-	-	-	-	77	-	-	-	72	76	80		
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public safety		507	504	700	60	1 489	50	63	500	14	102	91	175	180	186		
Housing		13	4	13	70	3	3	2	1 002	43	14	42	5 526	4 871	5 080		
Health		6 743	8 765	12 141	14 119	8 745	8 286	7 736	9 134	8 018	6 741	11 062	107 315	110 468	113 422		
Economic and environmental services		6 742	8 769	12 141	13 559	8 745	8 286	7 736	9 134	8 018	6 741	11 062	107 315	110 468	113 422		
Planning and development		-	-	-	-	-	-	-	988	-	-	281	1 343	365	378		
Road transport		-	-	-	-	-	-	-	6 748	-	-	10 765	101 659	105 704	108 515		
Environmental protection		-	-	-	-	-	-	-	1 539	-	-	16	4 113	4 399	4 531		
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue - Standard		8 285	8 262	14 425	15 065	13 363	10 273	9 472	15 022	12 159	10 938	261 483	383 289	375 660	384 213		
Expenditure - Standard		8 941	6 205	8 403	9 696	11 384	9 211	7 294	6 822	8 375	8 371	35 668	127 333	127 869	130 187		
Governance and administration		3 014	1 707	2 765	2 596	2 766	3 609	1 921	1 637	1 696	2 051	13 284	39 162	40 159	41 060		
Executive and council		1 289	1 523	1 620	1 481	1 028	1 329	1 388	1 426	1 341	1 703	8 164	24 636	22 479	21 180		
Budget and treasury office		2 639	2 975	4 018	5 654	6 604	4 273	3 986	3 758	5 038	4 611	14 198	63 535	65 231	67 817		
Corporate services		6 932	6 548	8 586	7 663	11 705	12 460	11 939	9 987	10 556	10 558	12 899	119 431	122 647	125 715		
Community and public safety		883	618	1 254	875	2 182	1 818	831	1 013	566	1 367	1 158	13 085	13 915	14 053		
Community and social services		2 765	2 851	3 262	3 458	4 372	5 170	7 534	6 114	8 014	4 314	6 668	55 165	57 271	58 317		
Sport and recreation		901	882	1 386	720	1 470	2 793	1 098	1 255	1 498	2 031	1 337	18 100	16 614	16 935		
Public safety		2 383	2 395	2 621	2 601	3 879	2 679	2 516	2 607	2 387	3 074	3 737	33 062	34 847	36 410		
Housing		7 659	9 568	10 156	9 362	11 293	9 677	8 256	9 907	11 761	9 249	10 448	116 463	119 869	122 853		
Economic and environmental services		336	418	540	500	462	1 021	408	1 640	330	535	972	6 617	7 912	8 212		
Planning and development		7 207	8 708	8 736	8 376	10 962	8 001	7 472	7 833	11 894	8 578	9 886	103 020	106 968	109 441		
Road transport		115	380	679	485	569	655	376	234	537	136	304	4 826	5 009	5 200		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other		294	430	525	671	612	261	278	336	492	280	518	5 061	5 255	5 459		
Total Expenditure - Standard		21 026	22 740	27 651	27 392	34 995	31 629	27 768	26 951	31 183	28 456	59 530	368 289	375 660	384 213		
Surplus/(Deficit) before assoc.		(13 542)	(14 478)	(13 226)	(12 327)	(21 632)	(21 356)	(18 296)	(11 930)	(19 025)	(17 518)	(28 047)	(85 000)	(98 000)	(100 000)		
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)		(13 542)	(14 478)	(13 226)	(12 327)	(21 632)	(21 356)	(18 296)	(11 930)	(19 025)	(17 518)	(28 047)	(85 000)	(98 000)	(100 000)		

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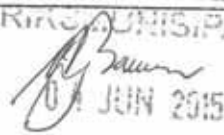
DC2 Cape Winelands DM - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Ref	Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		1	Regional Development and Plan Vote 1 - REGIONAL DEVELOPMENT AND PLAN Vote 2 - COMM AND DEV 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 - TASK Vote 10 - HEALTH AGENCY Vote 11 - CORPORATE SERVICES Vote 12 - 0 Vote 13 - 0 Vote 14 - 0 Vote 15 - 0													
2	Capital multi-year expenditure sub-total Single-year expenditure to be appropriated Vote 1 - REGIONAL DEVELOPMENT AND PLAN Vote 2 - COMM AND DEV 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 - TASK Vote 10 - HEALTH AGENCY Vote 11 - CORPORATE SERVICES Vote 12 - 0 Vote 13 - 0 Vote 14 - 0 Vote 15 - 0	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180
2	Capital single-year expenditure sub-total	440	440	440	440	440	440	440	440	440	440	440	440	440	440	440
2	Total Capital Expenditure	440	440	440	440	440	440	440	440	440	440	440	440	440	440	440

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1	260	110	185	3 387	991	6 520	-	10	-	-	-	-	11 473	2 372	1 666
Governance and administration		4	-	-	-	-	-	-	-	-	-	-	-	4	-	-
Executive and council		260	107	185	3 387	991	3 621	-	-	-	-	-	-	3 621	-	-
Budget and treasury office		-	-	-	-	-	2 409	-	-	-	-	-	-	7 840	3 372	1 866
Corporate services		180	-	450	-	-	4 946	-	-	-	-	-	-	5 576	1 157	337
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		100	-	650	-	-	4 019	-	-	-	-	-	-	5 549	1 157	337
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	27	-	-	-	-	-	-	27	-	-
Rural transport		-	-	-	-	-	35	1 104	-	-	-	-	-	1 139	1 098	250
Environmental protection		-	-	-	-	-	35	1 104	-	-	-	-	-	35	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	1 104	1 096	250
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	440	110	635	3 387	991	11 511	1 104	10	-	-	-	-	18 189	4 627	2 453
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	1 104	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognized - capital		-	-	-	-	-	-	1 104	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		440	110	635	3 387	991	11 511	-	10	-	-	-	-	-	-	-
Total Capital Funding		440	110	635	3 387	991	11 511	1 104	10	-	-	-	-	18 189	4 627	2 453

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Other Cash Flows/Payments by Type	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Capital assets	440	110	635	1 347	991	11 511	1 104	10	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	22 286	22 870	28 206	30 799	35 006	43 169	28 892	26 981	31 142	28 321	28 204	319 269	371 909	452 016	495 708	471 486
NET INCREASE/(DECREASE) IN CASH HELD	3 580	4 289	4 178	1 848	(5 057)	(14 843)	(1 846)	8 054	(1 788)	240	174	(10 069)	3 692	(6 899)	5 780	5 780
Cash/cash equivalents at the month/year begin:	472 096	475 676	479 945	484 123	485 971	480 813	468 071	464 225	470 379	468 492	468 732	468 906	472 096	465 906	465 708	465 708
Cash/cash equivalents at the month/year end:	475 676	479 945	484 123	485 971	480 813	468 071	464 225	470 279	468 492	468 732	468 906	462 016	462 016	462 016	465 708	471 486

KAAPSE WYMLAND
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BC2 Cape Winelands DM - NOT REQUIRED - municipality does not have entities

Description	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
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)		-	-	-	-	-	-	-	-	-	-	-	-
Employees costs													
Remuneration of Board Members													
Depreciation & asset impairment													
Finance charges													
Materials and bulk purchases													
Transfers and grants													
Other expenditure													
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources													
Capital expenditure													
Transfers recognised - operational													
Public contributions & donations													
Borrowing													
Internally generated funds													
Total sources		-	-	-	-	-	-	-	-	-	-	-	-
Financial position													
Total current assets													
Total non current assets													
Total current liabilities													
Total non current liabilities													
Equity													
Cash flows													


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Net cash from (used) operating	
Net cash from (used) investing	
Net cash from (used) financing	
Cash/cash equivalents at the year end	

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

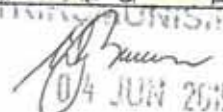
External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.		Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
			Number			

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

R thousand	Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
					Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18								
	Parent Municipality:														
	Revenue Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Parent Expenditure Implication														
	Entities:														
	Revenue Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Entity Expenditure Implication														


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

Ref	Description	2011/12			2012/13			2013/14			Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18				
1	Capital expenditure on new assets by Asset Class/Sub-class	95	-	-	-	-	645	-	-	-	260	250	-	-	-	
	Infrastructure	75	-	-	-	-	595	-	-	-	50	250	-	-	-	
	Infrastructure - Road transport	75	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Roads, Pavements & Bridges	9	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Roads, Pavements & Bridges	9	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Generation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transmission & Reticulation	10	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transmission & Reticulation	10	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water purification	10	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water purification	10	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Reticulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Reticulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Reticulation	-	-	-	-	-	-	-	-	50	-	-	-	-	-	
	Reticulation	-	-	-	-	-	-	-	-	50	-	-	-	-	-	
	Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Other	-	-	-	-	-	44	-	-	-	-	-	-	-	-	
	Other	-	-	-	-	-	44	-	-	-	-	-	-	-	-	
	Community	1 477	-	-	-	-	168	-	-	-	-	-	-	-	-	
	Community	1 477	-	-	-	-	168	-	-	-	-	-	-	-	-	
	Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sportsfields & stadia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sportsfields & stadia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Swimming pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Swimming pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Community halls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Community halls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Libraries	-	-	-	-	-	44	-	-	-	-	-	-	-	-	
	Libraries	-	-	-	-	-	44	-	-	-	-	-	-	-	-	
	Recreational facilities	1 271	-	-	-	-	168	-	-	-	-	-	-	-	-	
	Recreational facilities	1 271	-	-	-	-	168	-	-	-	-	-	-	-	-	
	Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Security and policing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Security and policing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Buses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Buses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Totals	1 477	1 271	168	168	168	1 477	150	150	150	395	395	650	650	250	

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

R thousand	Description	Ref	2011/12			2012/13			2013/14			Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18				
	Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1															
	Infrastructure																
	Infrastructure - Road transport																
	Roads, Pavements & Bridges																
	Storm water																
	Infrastructure - Electricity																
	Generation																
	Transmission & Reticulation																
	Street Lighting																
	Infrastructure - Water																
	Dams & Reservoirs																
	Water purification																
	Reticulation																
	Infrastructure - Sanitation																
	Reticulation																
	Sewerage purification																
	Infrastructure - Other																
	Waste Management																
	Transportation																
	Gas	2															
	Other	3															
	Community																
	Parks & gardens																
	Sportsfields & stadia																
	Swimming pools																
	Community halls																
	Libraries																
	Recreational facilities																
	Fire, safety & emergency																
	Security and policing																
	Buses	7															

CAPE WINELANDS DISTRICT MUNICIPALITY
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DC2 Cape Winelands DM - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Ref	Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
1	Repairs and maintenance expenditure by Asset Class/Sub-class									
	Infrastructure									
	Infrastructure - Road transport									
	Roads, Pavements & Bridges									
	Storm water									
	Infrastructure - Electricity									
	Generation									
	Transmission & Reticulation									
	Street Lighting									
	Infrastructure - Water									
	Dams & Reservoirs									
	Water purification									
	Reticulation									
	Infrastructure - Sanitation									
	Reticulation									
	Sewerage purification									
	Infrastructure - Other									
	Waste Management									
	Transportation									
2	Gas									
3	Other									
	Community									
	Parks & gardens									
	Sportsfields & stadia									
	Swimming pools									
	Community halls									
	Libraries									
	Recreational facilities									
	Fire, safety & emergency									
	Security and policing									
7	Buses									

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

R thousand	Description	Ref	2011/12 - 2013/14					Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18			
	Depreciation by Asset Class/Sub-class													
	Infrastructure		82	80	5	87	87	87	31	31	31	31	31	31
	Infrastructure - Road transport		20	7	1	15	15	15	3	3	3	3	3	3
	Roads, Pavements & Bridges		20	7	1	15	15	15	3	3	3	3	3	3
	Storm water		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Electricity		22	41	2	10	10	10	12	12	12	12	12	12
	Generation		-	-	-	-	-	-	-	-	-	-	-	-
	Transmission & Reficulation		22	41	2	10	10	10	12	12	12	12	12	12
	Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Water		10	1	0	2	2	2	1	1	1	1	1	1
	Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
	Water purification		-	-	-	-	-	-	-	-	-	-	-	-
	Reficulation		10	1	0	2	2	2	1	1	1	1	1	1
	Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
	Reficulation		-	-	-	-	-	-	-	-	-	-	-	-
	Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other		30	31	2	60	60	60	15	15	15	15	15	15
	Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
	Transportation		30	31	2	60	60	60	15	15	15	15	15	15
	Gas		-	-	-	-	-	-	-	-	-	-	-	-
	Other		-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
	Community		-	-	-	2 800	2 800	2 800	28	28	28	28	28	28
	Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
	Sportsfields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
	Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
	Community halls		-	-	-	-	-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-	-	-	-
	Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
	Security and policing		100	55	50	900	900	900	15	15	15	23	22	22
	Buses		-	-	-	-	-	-	-	-	-	-	-	-


CAPE WINELANDS DISTRICT MUNICIPALITY
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 CAPE WINELANDS DISTRICT MUNICIPALITY

DE2 Cape Winelands DM - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts		
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21
Capital expenditure	1						
Vote 1 - REGIONAL DEVELOPMENT AND PLAN							
Vote 2 - COMM AND DEV		5 576	1 157	-			
Vote 3 - ENGINEERING		3 891	1 088	200			
Vote 4 - RURAL AND SOCIAL		-	-	-			
Vote 5 - OFFICE OF THE MM		3	-	-			
Vote 6 - FINANCIAL SERVICES		3 656	-	-			
Vote 7 - CORPORATE SERVICES		3 955	1 292	1 666			
Vote 8 - ROADS AGENCY		1 104	1 090	250			
Vote 9 - TASK		-	-	-			
Vote 10 - HEALTH AGENCY		-	-	-			
Vote 11 - CORPORATE SERVICES		4	-	-			
Vote 12 - 0		-	-	-			
Vote 13 - 0		-	-	-			
Vote 14 - 0		-	-	-			
Vote 15 - 0		-	-	-			
<i>List entity summary if applicable</i>							
Total Capital Expenditure		18 189	4 627	2 453			
Future operational costs by vote	2						
Vote 1 - REGIONAL DEVELOPMENT AND PLAN							
Vote 2 - COMM AND DEV							
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 - TASK							
Vote 10 - HEALTH AGENCY							
Vote 11 - CORPORATE SERVICES							
Vote 12 - 0							
Vote 13 - 0							
Vote 14 - 0							
Vote 15 - 0							
<i>List entity summary if applicable</i>							

CAPE WINELANDS DISTRICT MUNICIPALITY
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Total future operational costs	3								
	Future revenue by source								
Property rates									
Property rates - penalties & collection charges									
Service charges - electricity revenue									
Service charges - water revenue									
Service charges - sanitation revenue									
Service charges - refuse revenue									
Service charges - other									
Rental of facilities and equipment									
List other revenues sources if applicable									
List entity summary if applicable									
Total future revenue						18 189			
Net Financial Implications						4 627	2 453		

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 CAPE WINELANDS
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Item No.	Description	Quantity	Unit	Estimated Price	Total Price
1	ROADS MANOV. INDECT ROADS	1	TON TIRELE SET (200)		
2	ROADS MANOV. INDECT ROADS	1	4 TON TIRELE SET (200) CW		
3	ROADS MANOV. INDECT ROADS	1	BIHEL FORKING TABLE		
4	ROADS MANOV. INDECT ROADS	1	TRUCKS, 10000 (1000) BENCH CB		
5	ROADS MANOV. INDECT ROADS	1	HYDROCOL. LAGERS (100) MATRX		
6	ROADS MANOV. INDECT ROADS	1	HEAVY DUTY TRUCKS		
7	ROADS MANOV. INDECT ROADS	1	ROAD WORKSHOP (PULLER SET)		
8	ROADS MANOV. INDECT ROADS	1	3 TON TIRELE SET (200)		
9	ROADS MANOV. INDECT ROADS	1	TIRELE STAND		
10	ROADS MANOV. INDECT ROADS	1	ART TOOL, MACT WESTIGH		
11	ROADS MANOV. INDECT ROADS	1	SANITISE CUTTER		
12	ROADS MANOV. INDECT ROADS	1	PACKER TESTER		
13	ROADS MANOV. INDECT ROADS	1	SECURITY KIT (ROCK) (100)		
14	ROADS MANOV. INDECT ROADS	1	WORK LOCKER		
15	ROADS MANOV. INDECT ROADS	1	20T TRUCK, JACK		
16	ROADS MANOV. INDECT ROADS	1	BATTERY CHARGER 200 AMP (100)		
17	ROADS MANOV. INDECT ROADS	1	BATTERY CHARGER 200 AMP (100)		
18	ROADS MANOV. INDECT ROADS	1	TRUCK, CAMPER (100) (100)		
19	ROADS MANOV. INDECT ROADS	1	BUILD UP SPACE (100) WORKSHOP (100)		
20	ROADS MANOV. INDECT ROADS	1	TOTAL STATION (FOR SURVEY) (100)		
21	ROADS MANOV. INDECT ROADS	1	TRIPPOD - 100 (FOR TOTAL STATION)		
22	ROADS MANOV. INDECT ROADS	1	BATTERY TESTER CW		
23	ROADS MANOV. INDECT ROADS	1	ANGLE DRINKER		
24	ROADS MANOV. INDECT ROADS	1	BRAND (100) (100) (100) (100)		
25	ROADS MANOV. INDECT ROADS	1	SUSPENDED CEILING (100) (100)		
26	ROADS MANOV. INDECT ROADS	1	COMPUTER (100)		
27	ROADS MANOV. INDECT ROADS	1	MACHINE (100) (100)		
28	ROADS MANOV. INDECT ROADS	1	PAULUS (100) (100) (100) (100)		
29	ROADS MANOV. INDECT ROADS	1	2A (100) (100) (100) (100) (100)		
30	ROADS MANOV. INDECT ROADS	1	DIGITAL VOICE RECORDER (100)		
31	ROADS MANOV. INDECT ROADS	1	LAMINATION, RESISTANT (OFFICE) (100) (100)		
32	ROADS MANOV. INDECT ROADS	1	PHOTOCOPIER MACHINE (REPLACEMENT)		
33	ROADS MANOV. INDECT ROADS	1	REPLACE COMPACT DISCS		
34	ROADS MANOV. INDECT ROADS	1	REPLACE (100) (100) (100) (100)		
35	ROADS MANOV. INDECT ROADS	1	MINOR BUILDING TELEPHONE		
36	ROADS MANOV. INDECT ROADS	1	BUILDING & TERRAZZO (100) (100)		
37	ROADS MANOV. INDECT ROADS	1	CARPETS		
38	ROADS MANOV. INDECT ROADS	1	FAN MACHINE, SWITCHBOARD (100) (100) (100)		
39	ROADS MANOV. INDECT ROADS	1	TELECOMMUNICATION EQUIPMENT - (100) (100) (100)		
40	ROADS MANOV. INDECT ROADS	1	20 FOR (100) (100)		
41	ROADS MANOV. INDECT ROADS	1	AS (100) (100) (100) (100)		
42	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
43	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
44	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
45	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
46	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
47	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
48	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
49	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
50	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
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75	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
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81	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
82	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
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89	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
90	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
91	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
92	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
93	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
94	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
95	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
96	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
97	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
98	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
99	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		
100	ROADS MANOV. INDECT ROADS	1	1A (100) (100) (100) (100)		

COM AND DEV	24 ROW TORCHES BY TYPHOON
COM AND DEV	23 COLEMAN COOLER BENCH
COM AND DEV	23 9H CHAIRS
COM AND DEV	17 LAMINATOR
COM AND DEV	13 BRENDA MACHINE
COM AND DEV	15 STAINLESS COMPACT
COM AND DEV	24 EDWARDS FLUID GARD
COM AND DEV	13 RESEARCHER USER GARD
COM AND DEV	HYDRALIC SYSTEMS CAMERA
COM AND DEV	STREET LIGHT
COM AND DEV	DRY LAB MILLING MACHINE
COM AND DEV	SLY 304L
COM AND DEV	SMALL COIN METER
COM AND DEV	240 GWT PUMP UNIT 1100S
COM AND DEV	PROSPECTIVE
COM AND DEV	OFFICE DESKS & CHAIRS
COM AND DEV	SMALL FUR TOWELS
COM AND DEV	CONTROL CENTRE REFERENCE
COM AND DEV	CLOCK CARD CONTROLS CENTER
COM AND DEV	SLAMMER PROJECTOR
COM AND DEV	TRUCKLY MOV
COM AND DEV	CAMPY CLUSTE
COM AND DEV	CONTAINER STORAGE
COM AND DEV	DSTV
COM AND DEV	INDUSTRIAL WASHING MACHINE
COM AND DEV	INDUSTRIAL WASHING UNIT
COM AND DEV	FITNESS EQUIPMENT
COM AND DEV	UPFRATEW DELTA
COM AND DEV	MAJOR MAINTENANCE (PETS)
COM AND DEV	LIGHT MAINTENANCE (PETS)
COM AND DEV	FLOORING POINTS
COM AND DEV	HEAVY EQUIPMENT (PETS)
COM AND DEV	LED TV
COM AND DEV	GENERAL OFFICERS (PANEL) (PETS)
COM AND DEV	PRINTER (PETS)
COM AND DEV	17 ANGLE CHAIRS (PETS)
COM AND DEV	1 X DRILL (PETS)
COM AND DEV	WISDOM CHAIRS (PETS)
COM AND DEV	COMARCON (PETS) (PETS)
COM AND DEV	COMP SCREENS AT BUAUS
COM AND DEV	REFUSE (LIFTING)
COM AND DEV	2 X DRINK
COM AND DEV	23 COMPUTERS (PETS) (PETS)
COM AND DEV	35 COMPUTERS (PETS) (PETS)
COM AND DEV	WOMENS CLAMPERON (PETS)
COM AND DEV	SUPPORT CL CORG
COM AND DEV	3 X COPIER (PETS)
COM AND DEV	1 X UPS (PETS)
COM AND DEV	PAINTING CL BUAUS
COM AND DEV	WELDED HELMET
COM AND DEV	WATER COOLER
COM AND DEV	HEAT GUN
COM AND DEV	MULTI METER
COM AND DEV	BOTTLE JACK 12T
COM AND DEV	BOTTLE JACK 8T
COM AND DEV	PSX OIL PUMPER
COM AND DEV	WATER COOLER
COM AND DEV	PARSONS GUN
COM AND DEV	YELLOW PUNCH SET
COM AND DEV	DRY LOT SET
COM AND DEV	TRAP AND DR SET
COM AND DEV	CONDENSER KETTLE
COM AND DEV	NO OIL PUMPER
COM AND DEV	PROBE OIL
COM AND DEV	MOTOR OIL
COM AND DEV	CONDENSER KETTLE OIL
COM AND DEV	PRINTING CL BUAUS
COM AND DEV	WATER COOLER
COM AND DEV	HE CHAIR - ON WORKSHOP

DC2 Cape Winelands DM - Supporting Table SA37 Projects delayed from previous financial years

Ref.	Municipal Vm/Capital project	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPs co-ordinates 4	Previous target year to complete Year	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework			
								Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1, 2016/17		
R 000000	Municipal Vm/Capital project			Examples	Examples								
	Parent municipality: List of capital projects proposed by Municipal Vm												
	Entity Name Project name												

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