Description	Ref .	2013/14	2014/15	2015/16	Cu	urrent Year 2016	117	2017/18 Mediu:	n Term Revenue Framework	& Expenditur
25551,5151.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
lousehold service targets	1	welless	-		Dauget	buoget	Cicodat	2011110		
Water:										
Piped water inside dwelling			-	·	15	-	-	_		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	3	-	-	-	_		_	-	
Other water supply (at least min.service level)	4	_	_	_	_	_	-	_	-	
Minimum Service Level and Above sub-total	1	-	-	-	-	-	-	-		-
Using public tap (< min.service level)	3	-	-	-	-		= 0	8.	-	-
Other water supply (< min.service level)	4	-	-	(8)	-		=	=	_	12
No water supply	4	= =						-		-
Selow Minimum Service Level sub-total fotal number of households	5	-						-	-	-
	3		-	***						
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)			_	-	_	-	-	1 - 2	_	
Chemical toilet		-	-	-	_	_	2		_	
Pit tollet (ventilated)		=1	_	=	_	2	_		-	-
Other toilet provisions (> min.service level)		- 1		-	-	-	-	-	-	-
Minimum Service Level and Above sub-total			-	-	-	_	-	-		
Bucket toilet		-	-	-	2=		=:	-	-	-
Other toilet provisions (< min.service level)				100	1.00		-	9	-	
No toilet provisions			-	-	-	-	<u> </u>		-	
Selow Minimum Service Level sub-total fotal number of households	5							+	-	_
	3	-	-	-		-				
Energy: Electricity (at least min.service level)									_	_
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	_	~	2	1 - 2	-	
Minimum Service Level and Above sub-total								1	_	-
Electricity (< min.service level)		=	=	_	19 H	2	_	-	-	
Electricity - prepaid (< min. service level)		_		-	-	-	~	-	-	
Other energy sources				88	-	-	-	-	-	
Below Minimum Service Level sub-total	1	-	-	-	-	-	-	-	=	-
Total number of households	5	-	•	-	-	=	5 0	-	-	-
Refuse:										
Removed at least once a week			170	100	1.5	=	-	-		12
Minimum Service Level and Above sub-total		-	-	-	1-	=	-	-	-	-
Removed less frequently than once a week		-	_	12	9 <u>-</u>	_	-	-	-	-
Using communal refuse dump		_	-	-	~	-	=3	_		
Using own refuse dump Other rubbish disposal		- 3	-	-		-		1 [_	
No rubbish disposal		_	-	_	-	_	_	1 2	-	
Below Minimum Service Level sub-total	-							-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	
		-		-				1		
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	_	_	-		_	
Electricity/other energy (50kwh per household per month)			-	-	_	_	_	_	_	
Refuse (removed at least once a week)		_	-	-	_	_	_	_	_	
						10.00		1		
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per Indigent household per month)	8					9	_		20	
Sanitation (free sanitation service to indigent households)			5 - 5	_	-	11.00 17.00	_	_	_	
Electricity/other energy (50kwh per indigent household per month)			_	_	1	-	_	_	-	
Refuse (removed once a week for indigent households)		<u> </u>	_	_	124	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-0,	-	-	-	-	-	-	-	
Total cost of FBS provided		- *	-	-			4	-	-	
lighest level of free service provided per household										
Property rates (R value threshold)					THE PARTY OF					
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)								Te en		
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	150			P-7						
Property rates exemptions, reductions and rebates and impermissable values in excess of		*								
section 17 of MPRA)		5	-	-	-	-	=	-	<u>=</u> 1	
Water (in excess of 6 kilolitres per indigent household per month)		=	ATT.	1 	-	-	_	-	40	1
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	_	_	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		21	1 <u>1.7</u> 1/	21	-	_	-	_	- 00	
Municipal Housing - rental rebates		_	_	-	_	71.00	_	-	-	
Housing - top structure subsidies	6									1-1-1-
	5.7									
Other	3									

- 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance <= 200m from dwelling
- 3. Stand distance > 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
- 8. Must reflect the cost to the municipality of providing the Free Basic Service



	1.4	PHIDNE	201015	3019/16		Consumpt	Tem 391687		2013/10 Stauba	n Toris Rosena	A Espend
December	Ref	Audiol	Antibre	Audited	Delphot Design	Adjusted	Full Yees	Prompt	Bedget Too	Framework Dudget Year +1	Design Y
(Present		Oshona	Outroma	Outroms	Pedgel	Protect	Forecast	ently, (time	perme	3010715	30110
U Vertope rejects Teagenty retine											
Triblithopolytropy											
has foreign frequency frequentlying artistical and return and improprietly return to expres of matter (for 1976).											
Mel Proposity Status			1	1			-			-	
Chies thereich: absthalls sentenn Total Sofies sharges: destroly reserves	•										
and Parenty of Puragana for enemy at the body pay budgeted beamodold pay manufy											
has Cool of Free Book Conditos (85 bod per	9				-		. 11-34-3	-			
Andigent Describely per country With Dervice sharpes - electricity resembles				ļ <u>:</u>	-						
Print sharper - water opening		- 1		•	1 -		۰				
Entel Service charges maker revenue tent flavores flavoures dis sentes alfil Militare per	: 1			1							
destigned the translated past consults)											
inst Cost of Poor Basis Sandres (6 Identifies, per leekgeet innovabilit per qualité)	1										
Vol 8 miles oburges - teater revenue		(20)	-	-		-		27	- 1		
Total Streets charges - northean sea	1								1		
and floresce Perspire (in otence of the confiction service to intigred beneatests)											
has Cont of Free Rests Servines (free againgles)	i		-84	1							
normus in indigent inconducta; Itsi Sarako obergus - pordistion reversus	1	- :1		1 =							
roles abanas - cubas charace						Fil			11	i	
Total relans recreves revenue Total tonalit revenue	1		-	-				The state of			
has firemed humpers (to comes of one restaured a most to improve the continues.)											
BAS Evel of Free Black Services (becaused outpr # ureal do Indigent Secretarity)				-		-	-	-			
Het Service charges - refuse revenue	1-					-				-	
hat Reserve by entires						V.677)	100	3,50		2.00	
Other Revenue Propert Stee authorize		2111	5 000	4301	149	1415	1401	1 407		-	
Admin income fundin						-		8			
Everance income Everance fectors											
Bad dobt recovered Other blacelaneous reterms						-					
	1										
	,										
Total Other Severus	9	2371	6 300	4791	100	168	1401	1401		-	-
PERCETURE (FEWS)											
Davis Scinitos and Wages Petratos and Ull' Contributure	3	76 988	77 795	87 600		97 182	\$7 102	67 133	-		
Medical Aid Contributions Overtime		13 000 # 407	14 254 8 802	10 070 9 767	17050 11:501	17 904 19 734	12 984	17 904			
Performance Donos		3 630	4 205	6 030	2004	3 883	1 102	3 003			
Melte Vehicle Alumence Cellpliche Allementé		8 300 123	9.893 101	12 222	12508 1368	12 469	17 400	12 400			
Heretrig Allenumces Other bonells and albasences		7 579	2712	4 (00)	4 849	3 979	2 979	3 978			
Physimento do asso of firming Comp corrus e sussessi	13	2 843. 1 428	1 207	1340	7 000	3 000	1 000	19 374 3 968			
Post-refressort borellt obligations auth-field*		19 317	11 8377	17710	12/3	(400) 13 832	19 023	(4000) 15 (077			
Lass. Employees a nerty amortament to PPE		133 370	193 197	110 104	185 210	100 000	153 (30	193 000		-	
abelog granted safet	1	430 340	136 193	110 104	120 710	183 130	102 000	183 868		- 1	
Coread à Cardest ?	1	- 1			-		*	-	-	-	
Contract 3 Contract 4		-	-	-	-		- 1	- :	- 1	1	
Cordoct 8				- 1				- 3		- 3	
(Diched) of Combinations socognised - capital	-	-:	-:	-	- :		:				_
Dispression of Property Plant B. E-augment	1			24			-				
Catigot brook autosused Fasse suchaperges Catigot such autosused Fasse suchaperges Catigot such autosused		2 894	#854	9 136	9 313	19-812	10 618	10 615		-	
Deprecializes resulting floor-revolution of Fig. 6-	18										
econdetim	1	1 44	F 164	9 114	9 913	10.010	10 816	30 914	- 1	-	
Flochicky Bulk Purchases Water Bulk Purchases			-	-/-	-	- 1	-	-	*	-	
India persionee		-	15		-		:		-:+		
Cook transfers and grants			- 1	- 1	1589	1100	1100				
Non-cosh transfers and grads fransfers and grants		-		-							
nated employs		-		-	1 100	1500	1 000	-	- ;	-	
Contract 2		-		-	-		-	-	-	-	
Contact 9 Contact 4				-			2	-			
Corduct 6				- 3		-		-	1		
Corport /		-	-	1		-	-	-			
Conduct 8		-	-	1	- 11	-	-	-	-	-	
Corduct 10 Corduct 11		-		1		-	3	-	-		
Contact 12 Contact 12		-	-	-	-	-	-	-	2	-	
Contact 14 Contact 15		3	-	4		- 1		-	-		
Corduct 16 Corduct 17		-	2	3		-	- 1	1	1	-	
Corduct IS		- :	- 1				-	-		-	
Corduct 20		-	1	- 1							
Contract 27 Contract 22		-	-	3	-	-	-	- 1	5	-	
Contest 29 Contest 24			-	-		18.	-	-		-	
[Defaul]			-				_ 1				
Allocations to segons of state;	4	-	•	-		-	-	-		-	
Electricity Water		-		- 1			0	*		- :	
Sandsten Other		- 2	-	- :	-			-	-		
entractual surviçue		-	-	-	7 15					-:-	-
Standardine Str. Two		-	-	-		-			1		
Contributors to 'other' provinces Contribut free		1006	3 207	3307		-			o-	-	
Andit fors General engances		3 943 87 785	2 800 04 457	2 900	M 385	10-423	10 420				
MATERIALS ROADS (CL) FIRE FIGHTING SPECIAL EVENTS		13 979 5 843	20 673 12 820	37 738	29 190	25 023	25 823	91 903 25 823			
MATERIALS RESEAL FUEL - DESEL		11 102	f1 500	10 550	9 000	16 300 9 000	10 305 0 800	19 300			
SIDEWALKS		1 101	65	4 947 2 958	6 534 6 530	5 969 8 000	5 900 9 000	5 168 7 000			
RUPAL ROADS ASSET MAN SYSTEM DISPOSAL OF SEMERAGE		50	61	51	4 167 5 000	2 883	1007	100			
REPAIRS AND SOUTHWARCE CLEARING CONTRACTS		3 700 . 2 540	3 308 2 915	2 001	3 303 3 204	3304	3 104 3 298	2504			
COMMERCATION TOPYONE, FAX, T FUEL -PETROL		2312	1906	-	3 208	3 200	1 200	3 200 3 200			
VEHICLE REPARTS JEXTERWALL		2 803	2 120	1 838 2 844	3 131	2 530 2 530	2 800 2 530	2 906 2 538			
UPGRADING BIFRASTRUCTURE AT VA BUILDINGS		1 DE3 2 DES	377 2 430	2 225	3 (90	4058	4 850	4.853			
MAINTENANCE CONTRACTS		2 967	2 370	2581	2 673	2 972	3 277	2 872			
	1										
	i _	12									
		143 ETK	\$37 ess	102 006	178 201	120 107	100 207	100 day			
ochoo lees		10 m	t17 cm	163 006	111201	130 887	\$60,007	100 die			
		NG EN	137 400	100 000	119.291	120 107	102.007	170 dill			-

Editionated

1 Maria commode with Distription Frommone Parliamener (Placemene and Expositions)

2 Maria commode with Distription Frommone Parliamener (Placemene and Expositions)

2 Maria commode to adoption advisor recovers or expositions in all analysed content (first impairment through all the Expositions from and only with beath advisories)

5 This and belief from the processing of the beath of the ARIA (And withhilling commodes and based convolute thereof

6 Textified in a with a contribution and analysistic for the receiver in the analysis of the contribution and the analysis of the contribution and based on the contribution and the analysis of the contribution and th

DISTERSOR WYNLAND DISTERSOR WYNLAND DISTERSOR WYNLAND 25 MAY 2017 CAPE WINELANDS DISTRICT MUNICIPALITY

ed al Diversities and district an example of the second	9				-	-	-		_		
Other Expenditure otal Repairs and Maintenance Expenditure											
Contracted Services		44 F	~ .	_ = "							
Other materials								100			
Employee related costs	8										
Expenditure Item	8524, 10 444										
otal 'Other' Expenditure	1	143,974	137,480	163,066	178,291	187,937	187,937	189,438	-	2	
MAINTENANCE CONTRACTS		2,567	2,378	2,561	2,873	2,872	2,872	2,873			
BUILDINGS		2,018	2,420	2,420	3,000	4,050	4,050	4,050			
UPGRADING INFRASTRUCTURE AT VA		1,943	377	2,225	3,103	2,536	2,536	2,000			
VEHICLE REPAIRS (EXTERNAL)		2,313	1,944 2,129	2,944	3,131 3,103	2,000 2,538	2,000	2,000 2,538			
FUEL - PETROL		2,313	1 944	1,936	3,208	3,208	3,208	3,208			
CLEARING CONTRACTS COMMUNICATION: T/PHONE, FAX, T		2,546	2,815	2,036	3,296	3,296	3,296	3,296			
REPAIRS AND MAINTENANCE		2,798	3,308	2,961	3,303	3,504	3,504	3,504			
DISPOSAL OF SEWERAGE		50	51	51	5,088						
RURAL ROADS ASSET MAN. SYSTEM		-	_	-	4,567	2,683	2,683	2,683			
SIDEWALKS		-	65	3,555	8,500	8,000	8,000	8,000			
FUEL - DIESEL		6.104	6,162	4,947	9,000 6,534	9,000 5,960	9,000 5,960	5,960			
FIRE FIGHTING SPECIAL EVENTS MATERIALS: RESEAL		5,643 11,102	12,926 11,589	10,651	10,173	16,300	15,300	16,300 9,000			
MATERIALS: ROADS (CL)		10,879	20,673	37,736	28,150	35,023	35,023	35,023			
General expenses	3	87,765	64,457	66,006	84,365	89,503	89,503	91,003			
Audit fees		3,843	2,969	2,969	-	-	-	-			
Consultant fees		1,600	3,207	3,207	_	_	_	-			
Contributions to 'other' provisions								_	_		
er Expenditure By Type Collection costs							_				
		-	(10)	-	-	-	-	-	-	(5)	
Other al contracted services		-	-	-		-	-	-	-	-	
Sanitation		-	140	-	-	-	-	-	-7	-	
Water		-	-	-	-	-	-	-	-	-	
Electricity				-	2		2.0		-	-	
Allocations to organs of state:	sub-total 1	-	-	-	-	-	-	-	-	-	
[Default]	7 153211	-	-	-	-		-	-	-	-	
Contract 24		-	-	-	-	-		-	-	-	
Contract 23			_	-	- 2			7			
Contract 21 Contract 22		-	-	-	7	-	-		-		
Contract 20		:=:	1-	=	4	-	=1	-	-	-	
Contract 19		-	-	-	=	2	-	-	-	-	
Contract 18		(=)	-	-	-	-	-	-	=	-	
Contract 17		-	-	-		-			-	-	
Contract 16				-		-	-	-	-		
Contract 15			-	-	=	3	-	-	-	-	
Contract 13 Contract 14		100	-	-		-	-	-	-	-	
Contract 12		180	-	-	-		-	=	75	-	
Contract 11		-	-	=		-	-	-		-	
Contract 10		-	-	-	-	-	-	-	-	-	
Contract 9				- 55 J					_	_	
Contract 8			-	-	-	-	-	-	-		
Contract 7											

References

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

check

- 4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
- 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DISTRICT MUNICIPALITY

2 Cape Winelands DM - Supporting Table Description	Vote 1 - REGIONAL DEVELOPME T AND PLAN	AND DEV	Vote 3 - ENGINERING	Vote 4 -	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	Vate 13 - 0	Vota 14 - 0	Vote 15 - 0	T:
ousand	1															
enue By Source																
Property rates		1 24	120													
Property rates - penalties & collection charges	_				-		-	-	-	-	-	-	-	-	7.	
Service charges - electricity revenue				-	_	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue				-		-	-	-		-	-	-	-	100	-	
Service charges - sanitation revenue				-	-	-		-	-	-	-	-	-	-	-	
Service charges - refuse revenue				-	-	=	-		-	-	-		1-1		-	
Service charges - other				-	-	-		=	-	-	-	-	-	2	-	
Rental of facilities and equipment	100	- 5	- 東		-	-	-	-	-	-		+	-	-	-	
Interest earned - external investments		-	-	-	(to)	2	=	-	-	-	-	-	_	-	-	
interest earned - outstanding debtors	_	-	-	-	-	_	-	-	-	_	-	-	-	-		
Dividends received	-	-	-	-	-	-		-	-	100	-	-	-	-		
Fines	-	-	- 1	-		-	-	-	(#1			-	2	_		
Licences and permits	_	-	-	-	-	100	-	-	=	-	_			-		
Agency services	-	7	-	-	(40)	7=	2	20		_						
	-	-	-	-	-	100	2	_	_							
Other revenue	-	-	-		100			_								
Transfers recognised - operational	-	1.0	F-12	1 +	-			-								
Gains on disposal of PPE	-		-	-	-	-							-			
Revenue (excluding capital transfers and contrib	outic _		-		-				_					-	-	
nditure By Type									_	-	-	-	0.5	(1		
Employee related costs																
Remuneration of councillors				-		-			-	100	-	- 1	-	-	-	
Debt impairment	-		-	-	-	-	-	-		- 41	-	-	~	-	-	
Depreciation & asset imparment	_			-	=	-	=	-	-	-	=	-	2	-	-	
mance charges			-	-5	-	-	-	-	-	-	-	2	_	-	-	
Bulk purchases			-	-	-	1-1	-	-	-	-	-		-		_	
Other materials	-			-	-	-	-	-	_	_	_	-	_		-	
Contracted services	-	-	0.00	-	-	- 4	-	-	-	-	-	-	_			
ransfers and grants	*	-	(=	-		-	-	-	-	-	_	-	-		- 1	
ransters and grants Wher expenditure	-	-	-	-	-	-	-	-	-	127		2=				
	-	and the same of	-	. =	-	-	-	-		100			20 1			
oss on disposal of PPE	_	-			_	-								- 51		
Expenditure	-	-	-	-	-	_	-	_	_							
us/(Deficit)	_	-					_			-		-	-	-	-	
ransfers recognised - capital	_	_	_	-	_	-	-	-	-	-	-	8#0		-	-	
Contributions recognised - capital																
Contributed assets																
ue/(Deficit) after capital transfers &	-	_	_			-										

References

1. Departmental columns to be based on municipal organisation structure

CAPE WINELANDS DISTRICT MUNICIPALITY

Description	Ref -	2013/14	2014/15	2015/16		Current Y	ear 2016/17		2017/18 Medit	ım Term Revenu Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year ÷1 2018/19	Budget Year +
R thousand ASSETS			7								
Call investment deposits											
Call deposits < 90 days		442,000	485,000	556,000	540,000	670.000	****	000.000			
Other current investments > 90 days		_	-	-	340,000	630,000	630,000	630,000			
Total Call investment deposits	2	442,000	486,000	556,000	540,000	630,000	630,000	630,000	-		_
Consumer debtors								200740			
Consumer debtors		838		2,635	-	2,000	2,000	2,000	21		-
Less: Provision for debt impairment Total Consumer debtors	2	(793)		(288)	-	_	-	-	-	-	-
	2	45	-	2,347		2,000	2,000	2,000	-	-	-
Debt impairment provision Balance at the beginning of the year Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-		-	-	-	-	-		-
Property, plant and equipment (PPE)				,							
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	_	237,128	250,200	244,587	204,127	198,859	198,859	198,859	19 - SV2-	-	-
Less: Accumulated depreciation	3	36,436	42 206	45.007	-	- 1	-	-	-	-	-
Total Property, plant and equipment (PPE)	2	200,692	43,326 206,874	45,867 198,721	204,127	198,859	400 050	409.050	-	-	-
LIABILITIES			,	150,121	204,121	130,003	198,859	198,859		-	-
Current liabilities - Borrowing Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		119	47	10				-		-	
Total Current liabilities - Borrowing		119	47	10		<u>-</u>	-	-		_	-
rade and other payables											_
Trade and other creditors		11,332	6,492	13,742	7,000	13,000	13,000	13,000			_
Unspent conditional transfers VAT		7,095	4,373	6,640	4,000	3,000	3,000	3,000			
Total Trade and other payables	2	18,427	10.965	-	-	- 1	-	-	-	-	The Title
lon current liabilities - Borrowing	-	10,421	10,865	20,381	11,000	16,000	16,000	16,000	-	-	-
Borrowing	4	100									
Finance leases (including PPP asset element)		41	2	22		-			-	-	-
otal Non current liabilities - Borrowing	100	41	2	22	-	-	-	-		7	_
rovisions - non-current				1						- 7	-
Retirement benefits		144,347	150,026	149,705	160,000	150,000	150,000	150,000			
List other major provision items Refuse landfill site rehabilitation						100,000	130,000	130,000			-
Other		= = =	The State of the	-	-	-		-	-	Maria -	-
otal Provisions - non-current	-	144,347	150,026	149,705	160 000	450 600	480.000	480.000	-	-	-
AND THE STATE OF T		. 17/07/	100,020	143,703	160,000	150,000	150,000	150,000	-	· ·	-
HANGES IN NET ASSETS ccumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		392,796	431,164	170 404	400.000						
GRAP adjustments		-	431,104	476,484	406,990	524,542	524,542	524,542	-		-
Restated balance		392,796	431,164	476,484	406,990	524,542	524,542	524,542	-	7	-
Surplus/(Deficit) Appropriations to Reserves		29,614	38,877	45,781	_	0	0	13,207	_	_	_
Transfers from Reserves		4,174	4,407	339	-	9	-	=	-	-	-
Depreciation offsets		9,669	2,687	3,424							
Other adjustments		0,000	2,007	3,424			-	-	-	-	
ccumulated Surplus/(Deficit)	1	436,253	477,135	526,028	406,990	524,543	524,543	537,749	-	-	-
Housing Development Fund Capital replacement		7	-	-	-		-			-	
Self-insurance		-	-	-	68,634	66,440	66,440	66,440	-	-	-
Other reserves			+:	-	4.000		-	-	-	-	-
Revaluation		96,194	105,851	102,739	4,376 143,988	4,376	4,376	4,376	-	-	-
tal Reserves	2	96,194	105,851	102,739	216,998	102,739 173,555	102,739 173,555	102,739 173,555	-	-	- <u> </u>
TAL COMMUNITY WEALTH/EQUITY	2	532,447	582,987	628,767	623,988	698,097	173,335	113,000	-	-	-

CAPE WINELANDS
DISTRICT MUNICIPALITY

Gonl	Goal Code	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016/1	7	2017/18 Mediu	m Term Revenue Framework	& Expenditure
			Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
			5 026	4 586	5 764	5 293			2017/18	2018/19	2019/20
			252 631	253 115	263 755	262 998	272 769	272 769			
			75 857	93 792	110 524	424 400					
			142	553	179	-	328	328			
				To the state of th							
				# a							
			reg	Audited Outcome 5 026 252 631 75 857	Audited Outcome Outcome 5 026	Audited Outcome Audited Outcome Audited Outcome 5 026 4 586 5 764 252 631 253 115 263 755 75 857 93 792 118 521	Audited Outcome Audited Outcome Audited Outcome Original Budget 5 026 4 586 5 764 5 293 252 631 253 115 263 755 262 998 75 857 93 792 118 521 121 189	Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget 5 026 4 586 5 764 5 293 5 371 252 631 253 115 263 755 262 998 272 769 75 857 93 792 118 521 121 189 121 227	Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Forecast 5 026 4 586 5 764 5 293 5 371 5 371 252 631 253 115 263 755 262 998 272 769 272 769 75 857 93 792 118 521 121 189 121 227 121 227	Audited Outcome Audited Outcome Outcome Original Budget Adjusted Budget Full Year Forecast Budget Year 2017/18 5 026 4 586 5 764 5 293 5 371 5 371 252 631 253 115 263 755 262 998 272 769 272 769 75 857 93 792 118 521 121 189 121 227 121 227	Audited Outcome Audited Outcome Outcome Original Budget Adjusted Budget Full Year Forecast Budget Year +1 2017/18 5 026 4 586 5 764 5 293 5 371 5 371 252 631 253 115 263 755 262 998 272 769 272 769 75 857 93 792 118 521 121 189 121 227 121 227

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2

1

333 656

352 046

388 220

389 480

399 696

399 696

Allocations to other priorities

References

Total Revenue (excluding capital transfers and contributions)

56 KAAPSE WYNLAND DISTRIKSHITUHSIDALITEIT CAPE WINELANDS DISTRICT MUNICIPALITY

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		rrent Year 2016/	17	2017/18 Medi	m Term Revenu	e & Expendit
R thousand			1	Audited	Audited	Audited	Original	Adlunta			Framework	
COMMUNITY AND DEV		-	1	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +	Budget Year
SERVICES				94 471	116 362	120 540	126 193	137 986	137 986	2017/10	2018/19	2019/20
						į						
FINANCIAL AND STRATEGIC SUPP SERVICES				83 146	71 538	50 545						
O. I. OLIVAIOLO				33 143	71 330	62 545	98 363	97 133	97 133			
OFFICE OF THE MM											Portuguis - Colonia	
AT TOE OF THE MIM				5 384	10 667	10 269	10 557	44.407				
							10 337	11 197	11 197			
ECHNICAL SERVICES			1				100					
				121 040	114 601	149 085	154 367	153 380	153 380			
									.000			
				and								
							900					
			1									
											9	
	D. Control of the Con											
	Partition of											
		and the second										
								1				
ns to other priorities	to and demonstratement process of the state											
enditure SS	managaming kanaga dangandanannya diana mengantelahandada erasahinja dipunan	1	304 (041 313 1	60	400					,	
sa openditure must reconcile to Table A4 Bi					342	439 389	9 480 399	696 399	696			4



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

	Code	Ref	2013/14	2014/15	2015/16	Ct	rrent Year 2016/	17	2017/18 Medi	um Term Revenu Framework	e & Expenditu	
R thousand	-2			Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +	Budget Year
COMMUNITY AND DEV SERVICES		A		1,453		1,445	Budget 5,989	Budget 4,483	Forecast 4,483	2017/18	2018/19	2019/20
							0,000	4,400	4,400			
FINANCIAL AND STRATEGIC SUPP SERVICES		В		2,271	2,507	1,490	1,346	471	471			
								47.3	471			
OFFICE OF THE MM		С		2	-	1	79	66	66			
ECHNICAL SERVICES		D		1,788	824	1,822	11,081	6,764	6,764			
								0,704	0,704			
		E			T. N.							
		F										
		G										
		Н										
		1										
		J										
		К										
		L										
		M										
		N										
		0										
		P										
ions to other priorities		3										
apital Expenditure		3		5,515	4,896	4,758	18,494					

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

DC2 Cape Winelands DM - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	С	urrent Year 2016	/17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure
	one of monoardinent	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18		
Vote 1 - vote name				- THE STATE OF THE	Dauget	Dunger	rotecast	2017/16	2018/19	2019/20
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-front of the state of the s										
Sub-function 2 · (name) Insert measure/s description										
Sub-francis and design										
Sub-function 3 - (name) nsert measure/s description										
loto 2 vieta nama										
/ote 2 - vote name										
Function 1 - (name) Sub-function 1 - (name)										
nsert measure/s description									[mm]	
Sub-function 2 - (name)										
nsert measure/s description								1353	33	
Sub-function 3 - (name)								200	3	
isert measure/s description			****					1		
Function 2 (name)								05 8	5	
Sub-function 1 - (name) usert measure/s description								TEN STATE		
Sub-formation 2 decorate								em (a)	0/5	
Sub-function 2(name) serf measure/s description								1	4	
Cub function 2 (non-)										
Sub-function 3 - (name) serl measure/s description										
ote 3 - vote name							The same of the sa			
Function 1 · (name)										
Sub-function 1 - (name) sert measure/s description										
Sub-function 2 - (name)										
sert measure/s description										
Sub-function 3 - (name) perf measure/s description										
								THE		
Function 2 - (name)										
Sub-function 1 - (name) erl measure/s description										
Sub-function 2 - (name)										
Sub-function 3 - (name) art measure/s description										
And so on for the rest of the Votes					1					
nclude a measurable performance objective for each rev										

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

DC2 Cape Winelands DM - Entities measureable porfer

	Unit of measurement		2014/15	2015/16	C	Surrent Year 2016	/17	2017/18 Mediu	ramework	e & Expenditure
Entitle 4 (manus of autilia)		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity) Insert measure/s description										2010/20
Insert measure/s description										1 2

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Insert measure/s description			
	1 1 1 1 1		
And so on for the rest of the Entities			

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



Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16		Current	Year 2016/17	•		Medium Term F enditure Frame	
	Sand of odiobledon	Audited Outcome	Audited Outcome	Audited Outcome	41.3	Adjusted Budget	Full Year Forecast	Pre-audit outsome	Budget Year 2017/18	Budget Year ÷1 2018/19	Budget Yes +2 2019/20
Borrowing Management		T						 	No.		
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.50				2000	
Liquidity				0.0 %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	11.5	Acc 10 - 10 - 100						-	-	-
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	11.4	14.9	12.	9 18.3	15.8	15.8	15.3	-	-	o=
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	100.0%	100,0%	68851.5%	67401,9%	67401.9%	25.2%	0.0%	0.0%
Current Debtors Collection Rale (Cash receipts % of Ratepayer & Other revenue) Outstanding Debtors to Revenue		100.0%	100.0%	100.0%	58851.8%	57401.9%	57401.9%	25.2%	0.0%	0.0%	0.0%
Longslanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mihs Recovered/Total Debtors >		14.4%	13.0%	11.3%	9.5%	9.5%	9.2%	0.0%	0.0%	0.0%
reditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		2.5%	1.3%	2.4%	1.4%	2.3%	2.6%	5.3%	0.0%	0.0%	0.0%
and product of	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kč)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated										
	less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.9%	44.1%	40.1%	48.3%	45.1%	45.1%	44.5%	0.0%	0.0%	0.0%
	Total remuneration/(Total Revenue - capital revenue)	42.8%	47.0%	42.8%	51.3%	48.9%	48.9%		0.0%	0.0%	0.0%
	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
	FC&D/(Total Revenue - capital revenue)	1.8%	2.5%	2.5%	2.4%	2.7%	2.7%	2.5%	0.0%	0.0%	0.0%
Pregulation financial viability indicators											
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3.5	3.3	12	-	*	-	-	-	-	-
	Total outstanding service debtors/annual revenue received for services	5524.5%	2680.1%	881.8%	4635.8%	5866.0%	5866.0%	2330.4%	0.0%	0.0%	0.0%
iii. Cost coverage	Available cash + Investments)/monthly fixed operational expenditure	27.3	27.4	29.5	21.3	25.0	21.5	10.7	_	12	_

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality



Description of economic indicator		Basis of calculation	Description of economic indicator Basis of calculation 2004 Consus	2007 Supray	2011 Conne	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium	2017/18 Medium Term Revenue & Expenditure Framework	& Expendit
	Ref.			fer no me	ZVII odnous	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
Demographics Population									Budget		=	
Famales aned 5 - 1/	_											
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	3											
No income	1, 1,											
R1 R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800	-											
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
D204 801 - R204 800	*											
R409 601 - R819 200												
> R819 200	2.11											
Poverty profiles (no. of households)												
< R2 060 per household per month	3											
Insert description	<i>ن</i> و											
Household/demographics (000)	_	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM										
Number of people in municipal area					-							
Number of poor people in municipal area												
Number of households in municipal area												
Definition of poor households in municipal area												
Later construction for Los to the contract of		The state of the s										
Housing statistics	CL:											
Formal									i i			
Informal Total number of households		STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.										
Dwellings provided by municipality	_				8	esse.	,		3			
Dwellings provided by province/s												
Dwellings provided by private sector	5											
lotal new housing dwellings										6		
Economic	on.								_			
Inflation/inflation outlook (CPIX)					_							
Interest rate - borrowing		MAPS SYNA	5	_								
Remineration increases		000										
Consumption growth (electricity)												
Consumption growth (water)		7 252 AWAY 2017										
	_											
Collection rates	7	CAPE TRALANDS										
Rental of facilities & equipment			7									
Interest - external investments		_			1160							
(fileres) - deblors												

Detail on the provision of municipal services for A10

			Municipal in-house services						_															CAL COUNTRY AND				MARIE WYN AND						Total municipal services
Bolow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush total (commisted to sewerage)	Piped water inside dwalling 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 Ahove sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply	Household service targets (000) Water:		And immed of indisaliving	Below Minimum Service Level sub-total	Other rubbish disposal No rubbish disposal	Using own refuse dump	Using communal refuse dump	Minimum Service Level and Above sub-total	Removed at least once a week	lotal number of households	Below Minimum Service Level sub-total	Electricity - prepaid (< min. service level) Other energy sources	Electricity (< min.service level)	Electricity - prepaid (min service level) Minimum Service Level and Above sub-Idial	Electricity (at least min service level)	lotal number of households Energy:	Below Minimum Service Level sub-total	Other latet provisions (< min.service level) No tailet provisions	Bucket toilet	Other toilet provisions (> min.service level) Minimum Service evel and Ahova sub-Intal	Pit toilet (ventilated)	riush toilet (with septic tank) Chemical toilet	Flush toilet (connected to sewerage)	Sanitation/sowerage:	Below Minimum Service Level sub-total	Other water supply (< min service lovel) No water supply	Using p	Minimum Service Level and Above sub-total	8 Using public tap (at least min service level)	Piped water inside dwelling Piped water inside yard (but not in dwelling)	Water:	Rel.	
		Catachin	2013/14 Outcome	ı					,		1	1 1						1 1	-									1					Outcome	2013/14
,t. i		Cuccollio	2014/15		, ,			1	X		9		i	r	ï	£	1			1 1		1 1											Outcomo	2014/15
1 1		Carcome	2015/16	1	1 1		1 1	ı	ı	1	1	, ,	ı	1 1	ì	t		1 1	ř.	1 1	,	1 1	1	1	1	()	ł	ı	i s	1 1			Outcome	2015/16
1 1		Budget		,	1 1	1	1	ı	ř.	ı	ī	1 1	1	1 1		1	1	t t	(4)	1 1	1	E 1	1	1	ı	1 1	ı	1 1		1 1	ı		Original Budget	
1 1		Budget	Current Year 2016/17 Adjusted	ı	1 1	9	ı	t	1 1		ı	15 24	1	T (1	ı	1 1	ī	1 1	t	1 1	•	ı	1	1 1		ı ı	ı	1 (ı		Adjusted Budget	Current Year 2016/17
		Forecast	Full Year	-	C 1	1	1 1		1)		t	1 1	1	1 (71	ı	ı	1 1	1	1 1	t	1 1		ţ	1	1 (1 1	1	, ,	1		Full Year Forecast	
1 (2017/18	2017/18 Medium Budget Year	-	1 1	1	1 1	1	1 1		ı	. 1	ı	1 9	3	ĭ	ì	1 1	ı	1 1	(1)		ı	1		1 1	1	. ,	,	1 1	,		Budget Year 2017/18	2017/18 Wediu
Úп		+1 2018/19	n Term Revenue & Expenditure Framework Budget Year Budget Year	i	1 1	i	t t	ì			1	1 1	į.	1 1	3	1	1		ı	1	1		IS 1	1	1	1 1	1	1 1		1 1	1		Budget Year +1 2018/19	2017/18 Medium Term Revenue & Ex Framework
40.4		+2 2019/20	& Expenditure Budget Year	1		. 1			1 1		1	-1	es de	1 3	ı		1		1 0				1			: 1	9 1	1	ı	1 1	ï		Budget Year +2 2019/20	e & Expenditure

DISTRICT INGUINATIONS

CAPITATION AND STRICT INGUINATION AND STRICT

Chemical toile!

Pit toilet (ventilaled)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total
Buckel 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)

Minimum Service Level and Above sub-total
Electricity - prepaid (min.service level)

Below Minimum Service Level sub-total
Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total
Total number of households

Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Using own refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Flush loilel (with septic tank)

		-						
1 1		ì	1 1		1	4.3	1	
1 1		1	1 1			1 1		
t (í.	1 1			1 r	1	
	- William							
1 1		1	1 1	1		1 ((
1.1		1	1 1	1		1 1		
			- Airting					
I i		1	1 1	1		1 1	1	
1 1		ì	1.1	ï		1 1		
1 1		1	1 1	1		1 1	1	
1 1		,	1.1	,		1.1	1	

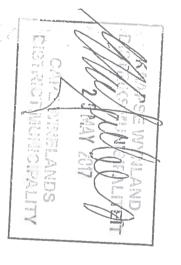
0

Names of service providers		PINITE PARTICION	Names of service providers	Services provided by 'external mechanisms'				Name of municipal entity			Name of municipal entity				Name of municipal entity				Name of municipal entity		Municipal entity services
Total n Sanitat	9 Usi	Wa	Ref.	hanisms'	Total	N O C		Total nu Rofuso:	0 m n		Total nu Energy:			T.O.T.	Tota San					Ref.	
Below Minimum Servico Lovel sub-lotal Total number of households Sanitation/sewerage: Flush total (connected to sewerage)	Using public lap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub lotal Using public lap (< min service level) Other water supply (< min service level) No water supply	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling)	hold condo in a 1000		Total number of households	Using own rofuse dump Other rubbish disposal No rubbish disposal Below Minimum Servico Level sub-folal	Kernoved at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump	Total number of households Refuse:	Electricity - prepaid (< min. service level) Other energy sources Refow Minimum Service I and sub-letel	Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	Below Minimum Service Level sub-total Total number of households Energy:	bticket loilet Other toilet provisions (< min.service level) No toilet provisions	Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	Total number of households Sanitation/sewerage: Flush total (connected to sewerage)	Other water supply (< min.service level) No water supply Refer Minimum Service Level 1-1-1	Using public lap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public lap (< min.service level)	Piped water inside dwelling Piped water inside yard (but not in dwelling)	Household service targets (000) Water:		
x (Outcome	2013/14	1						1.1				1 1					Outcome	2013/14
E T			Outcome	2014/15				1 1			F 4				1 1	ğ			+	Outcome	2014/15
1 1			Outcome	2015/16	1 1			1 1			4.1				1.1		-		+		2015/16
1 1		d	Original Budget	0	1 1			1 1							6.3				Budget	-	
()		a de la companya de l	Adjusted Budget	Current Year 2016/17				1 1											Budget	Adjusted	Current Year 2016/17
T c		i Oldegar	Full Year Forecast	117	1 1			l i							1 (Forecast		016/17
212.21		2017/10	Budget Year	2017/18 Modi	1 3			1 1			1 1						•		2017/18		2017/18 Me
		+1/2031+		2017/18 Medium Term Revenue & Framework	1 1			1 1						* * manufacture aller aller	1.4					Framework	dium Term Rev
		+2 2019/20	Budget Year	ue & Expenditure	1 +						H		ALL PROPERTY COMMANDES	212.53d	- Mille	DIS//			19 +2 2019/20	vrk ∍ar ⊟Budget Vi	2017/18 Medium Term Revenue & Expenditure
											T I			THE STATE OF THE S	MAY 2817				0 50	1	

3 of FBS sarvice	Sanitation Rol									List type of FBS service		Water Rof.											List type of FBS service		Electricity Ref.		Detail of Free Basic Services (FBS) provided			TO SECURE A SECURE ASSESSMENT OF THE PARTY O							Mailing of Spirito bioxidates	None							Names of service providers							
Formal sottlements - (free sanitation service to indigent households)	Location of households for each type of FBS	Number of FIFT OCCUPANT THE STATE OF FEDO	Othor (R'000) Number of HH receiving this type of ERS	Number of HH receiving this type of FBS	Tylng in informal backward contab agreement (Binno)	Informal sottlements targeted for upgrading (R'000)	Number of HH receiving this type of FBS	Informal sottlements (R'000)	Number of HH receiving this type of FBS	per month R'000)	Formal settlements - (6 kilolitre per Indigent household	Location of households for each type of FBS	Total cost of FBS - Electricity for informal settlements	Number of HH receiving this type of FBS	Other (R'000)	Number of HH receiving this type of FBS	Living in informal backyard rental agreement (R'000)	Number of HH receiving this type of FBS	Informal settlements targeted for upgrading (R'000)	Number of HH receiving this type of FBS	Informal settlements (R'000)	Number of HH receiving this type of FBS	per month R'000)	Formal settlements - 750 kwh per Indigent household	Location of households for each type of FBS			=	- or invited of investigate	Delow Minimum Service Level sub-folel	No rubbish disposal	Other rubbish disposal	Using own refuse dump	Using communal refuse dump	Removed less frequently than once a wack	Minimum Service I good and Above sub-latel	Rofuso:	mber o	Below Minimum Service Level sub-total	Other energy sources	Electricity (Smin service Jevel)	Electricity (2 min service Level) and Above Sub-Joiel	Electricity - prepaid (min. service level)	Electricity (at least min.service level)	Energy:	Total number of households	Below Minimum Service Level sub-total	Other tollet provisions (< min.service level) No fallet provisions	Buckel toilet	Minimum Service Level and Above sub-total	Pit toilet (ventitated) Other toilet provisions (> min service level)	Chemical loilel
	1												ı													Outcome		2013/14		1					ı				1			1					IS .			r		
													1													Outcome		2014/15	,	1					ī			ı	1			1				1 1						
	1																									Outcome		2015/16	,						1																	
	ı																								Budget	Original		0	1	21								1	1			1				1 1						
																									Budget	Adjusted		Current Year 2016/17	ı	1					ı							ı										
																									Forecast	Full Year		6/17		1					-															1		
																									2017/18	Budget Year		2017/18 Medi		1					ı		-	1 1														
	1												(3-0									di	W.	7	+	Budget Yoar	Framework	um Term Reven	1					100																		
	1																								+2 2019/20			2017/18 Medium Term Rovenue & Expenditure	ı						2000	1		2	The state of the s	1	1	707	1									
	1																									7		Ø .							T TOTO TO	TO SELECTION	1	10 10 10 10 10 10 10 10 10 10 10 10 10 1		LINE VOCALINE	NO SALAND					1				1		68 26 26 50

	Number of HH receiving this type of FBS				
	Number of HH receiving this type of FBS				
	Informal settlements targeted for upgrading (R'000)				
	Number of HH receiving this type of FBS				
	LIVIng In Informal backyard rontal agreement (R'000)				
	Number of HH receiving this type of FBS				
	Other (R'000)				
	Number of HH receiving this type of FBS				
	Total cost of FBS - Sanitation for Informal settlements				
Refuse Removal	Rel. Location of households for each type of FBS	1		ı	
List type of FBS service	Formal settlements - (removed once a week to Indigent households)				
	Number of HH receiving this type of FBS				
	Informal settlements (R'000)				
	Number of HH receiving this type of FBS				
	Informal settlements targeted for upgrading (R'000)				
	Number of HH receiving Ihis type of FBS				
	Living in informal backyard rental agreement (R'000)				
	Number of HH receiving this type of FBS				
	Other (R'000)				
	Number of HH receiving this type of FBS				
	1				

- 1. Monthly household income threshold. Should include all sources of income.
- Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
 Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calcutations for each revenue group
- 8. Stand distance <= 200m from dwelling 9. Stand distance > 200m from dwelling



DC2 Cape Winelands DM Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2013/14	2014/15	2015/16		Current Yes	ar 2016/17		2017/18 Medius	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures		C re								207777		
Cash/cash equivalents at the year end - R'000	18(1)b	1	457,124	504,118	569,983	484.984	572.356	492,859	243,568	_	_	_
Cash + investments at the yr end less applications - R'000	18(1)b	2	489,972	541.586	595,079	680,304	742.994	742.994	668,459	_	_	_
Cash year end/monthly employee/supplier payments	18(1)b	3	27.3	27.4	29.5	21.3	25.0	21.5	10.7	_	_	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	39,283	41,564	49,205		0	0	13,207	-	_	-
Service charge rev % change - macro CPIX target exclusive		5	N.A.	237.7%	407.6%	(99.2%)	6.0%	6.0%	263.9%	(106.0%)	(6 0%)	(6 0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	101.5%	99.3%	93.3%	298.4%	306.1%	306.1%	99.1%	0.0%	0.0%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	321.7%	104.7%	9.6%	74.1%	1839.8%	1839.8%	497.4%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	101.1%	94.3%	99.7%	100.0%	100.0%	100.0%	79.1%			0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	1	10111111	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.070	0.070	0.076	0.078	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	20.00/	47.40	(00.00/)				0.0%	0.0%	€0.0%
Long term receivables % change - incr(decr)	• .			28.9%	47.4%	(39.0%)	26.5%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	18(1)a	12	N.A.	(13.1%)	(21.2%)	8.7%	(33.3%)	0.0%	0.0%	(100.0%)	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
- to control of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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



DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	С	urrent Year 2016	/17	2017/18 Medie	ım Term Revenu Framework	e & Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year ÷1 2018/19	Budget Year ÷2 2019/20
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)				İ						
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of oxformal 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										
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)	5									
No. of supplementary valuations		A. 6 1955								
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8			1						
No. of successful objections > 10%	8			1						
Supplementary valuation	0						19			
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)	3									-
Valuation reductions:				į.						
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:	* see to to deliver									
Total value used for rating (Rm)	5			_		-	-	-	_	-
Total land value (Rm)	5						1			
Total value of improvements (Rm)	5									1
Total market value (Rm)	5									
	3									
Rating:			-							
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)							1			
Phasing-in properties s21 (number)							-			
Rates policy accompanying budget? (Y/N)				1						
Fixed amount minimum value (R'000)							1			
Non-residential prescribed ratio s19? (%)							1			
late revenue:										-
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									1
Expected cash collection rate (%)										
Special rating areas (R'000)	7			1						
Rebates, exemptions - indigent (R'000)				1						
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										1
Renaies exemptions asks. /Othors							1			1
Rebates, exemptions - other (R'000)				~ 1			1			
Phase-in reductions/discounts (R'000) otal rebates, exemptns, reductns, discs (R'000)										

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer



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

Resi. Indust. Bus. & Farm props. State

References	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, exemptins, reductins, discs (R'000)	Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm) Rating:	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:	Current Year 2016/17 Valuation: No. of properties No. of sectional title property values No. of supplementary valuations Supplementary valuation (Rm) No. of supplementary valuation (Rm) No. of objections by rate-payers No. of appeals by rate-payers finalised 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?	Description
-		ω 4	0 0 0 0	2	υ υ	Ref
						Resi.
						Indust
						Bus. & Comm.
						Farm props.
						State-owned Muni props.
						Public Private service infra. owned towns
						Formal & Informal Settle
						Comm. Land
						od State trust land
						Section 8(2)(n) (note
						Protect. Areas
						National Monumits
					organs	Public benefit
						Mining Props.

- Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 Include value of additional reductions is 'free' value greater than MPRA minimum.
 Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0 1026, expressed to 6 decimal places maximum.
- Include arrears collections
- 5. In favour of the rate-payer6. Provide relevant information for historical comparisons.