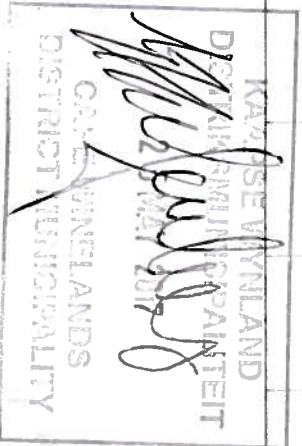


DC2 Cape Winelands DM - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discouns (R'000)																	
Total rebates, exemptions, discounts (R'000)																	

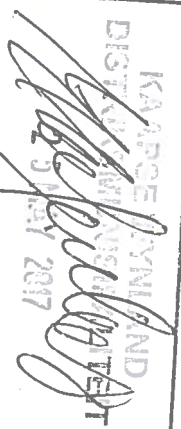
References

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



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

Description	Ref	Provide description of tariff structure where appropriate	2017/18 Medium Term Revenue & Expenditure Framework						
			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Current Year 2016/17			
Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties	1		2013/14	2014/15	2015/16	Current Year 2016/17	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kh) Water usage - life line tariff Water usage - Block 1 (c/kh) Water usage - Block 2 (c/kh) Water usage - Block 3 (c/kh) Water usage - Block 4 (c/kh) Other Waste water tariffs Domestic Basic charge/fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kh) Volumetric charge - Block 1 (c/kh) Volumetric charge - Block 2 (c/kh) Volumetric charge - Block 3 (c/kh)	2	(fill in structure) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	15,000	15,000	15,000	15,000	15,000	15,000	15,000

KAAPDE WYNLAND
 DISTRICT MUNICIPALITY

 5 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

Volumetric charge - Block 4 (c/k)

Other

Electricity tariffs

Domestic

Basic charge/flat fee (Rands/month)
Service point - vacant land (Rands/month)

FBE

Life line tariff - meter

Life line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid (c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/flat fee

80l bin - once a week

250l bin - once a week

(fill in structure)

2

(how is this targeted?)

(describe structure)

(describe structure)

(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)

2

References

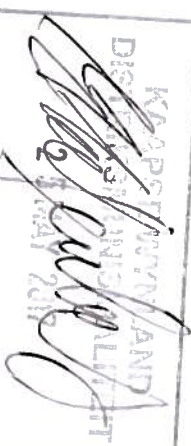
1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

KENNEDY WYNLAND
 DISTRICT MUNICIPALITY
 5 MAY 2017
 CAPE TOWN
 DISTRICT MUNICIPALITY

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

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates (Rands) <i>[insert lines as applicable]</i>									
Water tariffs <i>[insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							


 MUNICIPAL MANAGER
 DISTRICT MUNICIPALITY
 CAPE WINELANDS
 1 MAY 2017

DC2 Cape Winelands DM - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease											
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease											
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease											

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KAARSE WYNELANDS
 DISTRICT MUNICIPALITY

 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		442,000	486,000	556,000	540,000	630,000	630,000	540,000	580,000	620,000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	442,000	486,000	556,000	540,000	630,000	630,000	540,000	580,000	620,000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		442,000	486,000	556,000	540,000	630,000	630,000	540,000	580,000	620,000

References

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

KAAPSE WYNLAND

 DISTRICT MUNICIPALITEIT

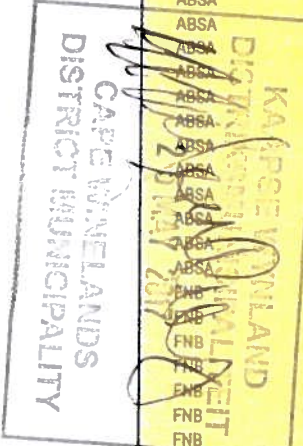
 25 MAY 2017

 CAPE WINELANDS

 DISTRICT MUNICIPALITY

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

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
ABSA	A37	6	Deposits - Bank (03)	Yes	Fixed (01)	6.63	0	N/A	2015/08/06
ABSA	A38	5.46666667	Deposits - Bank (03)	Yes	Fixed (01)	6.92	0	N/A	2015/09/07
ABSA	A39	5.93333333	Deposits - Bank (03)	Yes	Fixed (01)	7.07	0	N/A	2015/10/21
ABSA	A40	6.33333333	Deposits - Bank (03)	Yes	Fixed (01)	7.1	0	N/A	2015/11/03
ABSA	A41	5.5	Deposits - Bank (03)	Yes	Fixed (01)	7	0	N/A	2015/10/21
ABSA	A42	5.93333333	Deposits - Bank (03)	Yes	Fixed (01)	7.1	0	N/A	2015/11/23
ABSA	A43	11.86666667	Deposits - Bank (03)	Yes	Fixed (01)	7.85	0	N/A	2016/06/21
ABSA	A44	11.46666667	Deposits - Bank (03)	Yes	Fixed (01)	7.8	0	N/A	2016/06/21
ABSA	A45	5.03333333	Deposits - Bank (03)	Yes	Fixed (01)	7.01	0	N/A	2016/02/09
ABSA	A46	5.03333333	Deposits - Bank (03)	Yes	Fixed (01)	7	0	N/A	2015/04/05
ABSA	A47	4.6	Deposits - Bank (03)	Yes	Fixed (01)	7.05	0	N/A	2016/04/21
ABSA	A48	4.4	Deposits - Bank (03)	Yes	Fixed (01)	7.28	0	N/A	2016/05/04
ABSA	A49	6.43333333	Deposits - Bank (03)	Yes	Fixed (01)	8	0	N/A	2016/06/23
ABSA	A50	7.73333333	Deposits - Bank (03)	Yes	Fixed (01)	8.39	0	N/A	2016/11/21
ABSA	A51	6.36666667	Deposits - Bank (03)	Yes	Fixed (01)	8.38	0	N/A	2016/11/03
ABSA	A52	5.3	Deposits - Bank (03)	Yes	Fixed (01)	8.135	0	N/A	2016/11/03
ABSA	A53	6.83333333	Deposits - Bank (03)	Yes	Fixed (01)	8.41	0	N/A	2017/10/23
ABSA	A54	7.33333333	Deposits - Bank (03)	Yes	Fixed (01)	8.5	0	N/A	2017/10/28
ABSA	A55	7.83333333	Deposits - Bank (03)	Yes	Fixed (01)	8.55	0	N/A	2017/10/23
FNB	F33	5.43333333	Deposits - Bank (03)	Yes	Fixed (01)	6.65	0	N/A	2015/07/06
FNB	F34	5.33333333	Deposits - Bank (03)	Yes	Fixed (01)	6.7	0	N/A	2015/08/06
FNB	F35	5.63333333	Deposits - Bank (03)	Yes	Fixed (01)	6.7	0	N/A	2015/08/24
FNB	F36	3.96666667	Deposits - Bank (03)	Yes	Fixed (01)	6.45	0	N/A	2015/07/22
FNB	F37	5.93333333	Deposits - Bank (03)	Yes	Fixed (01)	6.9	0	N/A	2015/09/22
FNB	F38	5.86666667	Deposits - Bank (03)	Yes	Fixed (01)	6.9	0	N/A	2015/10/06
FNB	F39	5	Deposits - Bank (03)	Yes	Fixed (01)	6.75	0	N/A	2015/10/06
FNB	F40	10	Deposits - Bank (03)	Yes	Fixed (01)	7.375	0	N/A	2016/05/23
FNB	F41	6.1	Deposits - Bank (03)	Yes	Fixed (01)	7	0	N/A	2016/02/09
FNB	F42	5.46666667	Deposits - Bank (03)	Yes	Fixed (01)	6.8	0	N/A	2016/02/09
FNB	F43	6	Deposits - Bank (03)	Yes	Fixed (01)	7.1	0	N/A	2016/03/04
FNB	F44	6.43333333	Deposits - Bank (03)	Yes	Fixed (01)	7.05	0	N/A	2016/04/05
FNB	F45	9.53333333	Deposits - Bank (03)	Yes	Fixed (01)	7.45	0	N/A	2016/07/22
FNB	F46	9	Deposits - Bank (03)	Yes	Fixed (01)	7.45	0	N/A	2016/07/22
FNB	F47	7.43333333	Deposits - Bank (03)	Yes	Fixed (01)	7.45	0	N/A	2016/07/07
FNB	F48	3.5	Deposits - Bank (03)	Yes	Fixed (01)	6.95	0	N/A	2016/03/18
FNB	F49	5.33333333	Deposits - Bank (03)	Yes	Fixed (01)	7.75	0	N/A	2016/08/04
FNB	F50	3.4	Deposits - Bank (03)	Yes	Fixed (01)	7.45	0	N/A	2016/08/04
FNB	F51	4.46666667	Deposits - Bank (03)	Yes	Fixed (01)	7.65	0	N/A	2016/09/06
FNB	F52	3.76666667	Deposits - Bank (03)	Yes	Fixed (01)	7.75	0	N/A	2016/10/21
INVESTEC	I36	5.53333333	Deposits - Bank (03)	Yes	Fixed (01)	6.7	0	N/A	2015/07/22
INVESTEC	I37	5.03333333	Deposits - Bank (03)	Yes	Fixed (01)	6.75	0	N/A	2015/08/24
INVESTEC	I38	6.36666667	Deposits - Bank (03)	Yes	Fixed (01)	7	0	N/A	2015/10/21
INVESTEC	I39	4.93333333	Deposits - Bank (03)	Yes	Fixed (01)	6.75	0	N/A	2015/09/21
INVESTEC	I40	5.43333333	Deposits - Bank (03)	Yes	Fixed (01)	6.85	0	N/A	2015/10/06
INVESTEC	I41	5.26666667	Deposits - Bank (03)	Yes	Fixed (01)	6.95	0	N/A	2015/11/03
INVESTEC	I42	5.93333333	Deposits - Bank (03)	Yes	Fixed (01)	7.1	0	N/A	2015/11/23
INVESTEC	I43	4.93333333	Deposits - Bank (03)	Yes	Fixed (01)	6.8	0	N/A	2015/11/03
INVESTEC	I44	9.36666667	Deposits - Bank (03)	Yes	Fixed (01)	7.35	0	N/A	2016/05/04
INVESTEC	I45	5.6	Deposits - Bank (03)	Yes	Fixed (01)	7	0	N/A	2016/01/18
INVESTEC	I46	6.3	Deposits - Bank (03)	Yes	Fixed (01)	7.15	0	N/A	2016/03/04
INVESTEC	I47	6.96666667	Deposits - Bank (03)	Yes	Fixed (01)	7.2	0	N/A	2016/04/21
INVESTEC	I48	7.03333333	Deposits - Bank (03)	Yes	Fixed (01)	7.2	0	N/A	2016/05/23
INVESTEC	I49	6.63333333	Deposits - Bank (03)	Yes	Fixed (01)	7.05	0	N/A	2016/05/23
INVESTEC	I50	2.66666667	Deposits - Bank (03)	Yes	Fixed (01)	6.65	0	N/A	2016/02/23
INVESTEC	I51	5.3	Deposits - Bank (03)	Yes	Fixed (01)	7.5	0	N/A	2016/07/07
INVESTEC	I52	5.8	Deposits - Bank (03)	Yes	Fixed (01)	7.75	0	N/A	2016/08/04
INVESTEC	I53	5.63333333	Deposits - Bank (03)	Yes	Fixed (01)	7.9	0	N/A	2016/08/23
INVESTEC	I54	6.06666667	Deposits - Bank (03)	Yes	Fixed (01)	8	0	N/A	2016/09/06
INVESTEC	I55	4.8	Deposits - Bank (03)	Yes	Fixed (01)	7.9	0	N/A	2016/08/23
INVESTEC	I56	5.73333333	Deposits - Bank (03)	Yes	Fixed (01)	8.2	0	N/A	2016/09/21
INVESTEC	I57	5.53333333	Deposits - Bank (03)	Yes	Fixed (01)	8.05	0	N/A	2016/10/21
INVESTEC	I58	4.36666667	Deposits - Bank (03)	Yes	Fixed (01)	7.8	0	N/A	2016/10/05
INVESTEC	I59	4.9	Deposits - Bank (03)	Yes	Fixed (01)	7.9	0	N/A	2016/10/21
INVESTEC	I60	5.46666667	Deposits - Bank (03)	Yes	Fixed (01)	8.05	0	N/A	2016/11/21
NEDCOR	N35	7.16666667	Deposits - Bank (03)	Yes	Fixed (01)	7.02	0	N/A	2015/07/06
NEDCOR	N36	5.4	Deposits - Bank (03)	Yes	Fixed (01)	6.99	0	N/A	2015/08/06
NEDCOR	N37	5.9	Deposits - Bank (03)	Yes	Fixed (01)	7.12	0	N/A	2015/08/21
NEDCOR	N38	6.06666667	Deposits - Bank (03)	Yes	Fixed (01)	7.19	0	N/A	2015/09/07
NEDCOR	N39	6.06666667	Deposits - Bank (03)	Yes	Fixed (01)	7.19	0	N/A	2015/09/07
NEDCOR	N40	5.96666667	Deposits - Bank (03)	Yes	Fixed (01)	7.2	0	N/A	2015/09/22
NEDCOR	N41	4.53333333	Deposits - Bank (03)	Yes	Fixed (01)	6.88	0	N/A	2015/09/22
NEDCOR	N42	5.9	Deposits - Bank (03)	Yes	Fixed (01)	7.22	0	N/A	2015/11/03
NEDCOR	N43	10.96666667	Deposits - Bank (03)	Yes	Fixed (01)	7.67	0	N/A	2016/06/06
NEDCOR	N44	6.56666667	Deposits - Bank (03)	Yes	Fixed (01)	7.25	0	N/A	2016/02/23
NEDCOR	N45	5.93333333	Deposits - Bank (03)	Yes	Fixed (01)	7.15	0	N/A	2016/02/23
NEDCOR	N46	5.86666667	Deposits - Bank (03)	Yes	Fixed (01)	7.24	0	N/A	2016/03/04
NEDCOR	N47	6.9	Deposits - Bank (03)	Yes	Fixed (01)	7.47	0	N/A	2016/04/05
NEDCOR	N48	7.4	Deposits - Bank (03)	Yes	Fixed (01)	7.39	0	N/A	2016/05/04
NEDCOR	N49	8.03333333	Deposits - Bank (03)	Yes	Fixed (01)	7.47	0	N/A	2016/05/23
NEDCOR	N50	6.93333333	Deposits - Bank (03)	Yes	Fixed (01)	7.315	0	N/A	2016/05/04
NEDCOR	N51	8.6	Deposits - Bank (03)	Yes	Fixed (01)	7.5	0	N/A	2016/07/22
NEDCOR	N52	2.66666667	Deposits - Bank (03)	Yes	Fixed (01)	6.828	0	N/A	2016/02/23
NEDCOR	N53	6.4	Deposits - Bank (03)	Yes	Fixed (01)	8.14	0	N/A	2016/09/06
NEDCOR	N54	6.9	Deposits - Bank (03)	Yes	Fixed (01)	8.22	0	N/A	2016/09/21
NEDCOR	N55	6.56666667	Deposits - Bank (03)	Yes	Fixed (01)	8.22	0	N/A	2016/09/21
NEDCOR	N56	6.23333333	Deposits - Bank (03)	Yes	Fixed (01)	8.15	0	N/A	2016/09/21
NEDCOR	N57	6.73333333	Deposits - Bank (03)	Yes	Fixed (01)	8.35	0	N/A	2016/10/21
NEDCOR	N58	6.53333333	Deposits - Bank (03)	Yes	Fixed (01)	8.5	0	N/A	2016/11/21
NEDCOR	N59	5.9	Deposits - Bank (03)	Yes	Fixed (01)	8.38	0	N/A	2016/11/21
NEDCOR	N60	4.86666667	Deposits - Bank (03)	Yes	Fixed (01)	8.17	0	N/A	2016/11/03
NEDCOR	N61	5.46666667	Deposits - Bank (03)	Yes	Fixed (01)	8.3	0	N/A	2016/11/21
NEDCOR	N62	7.26666667	Deposits - Bank (03)	Yes	Fixed (01)	8.6	0	N/A	2017/02/08
STANDARD BANK	S36	5.53333333	Deposits - Bank (03)	Yes	Fixed (01)	6.625	0	N/A	2015/07/22
STANDARD BANK	S37	4.93333333	Deposits - Bank (03)	Yes	Fixed (01)	6.66	0	N/A	2015/07/22
STANDARD BANK	S38	5.63333333	Deposits - Bank (03)	Yes	Fixed (01)	6.713	0	N/A	2015/08/24
STANDARD BANK	S39	3.43333333	Deposits - Bank (03)	Yes	Fixed (01)	6.35	0	N/A	2015/07/06
STANDARD BANK	S40	5	Deposits - Bank (03)	Yes	Fixed (01)	6.7	0	N/A	2015/08/24
STANDARD BANK	S41	5.4	Deposits - Bank (03)	Yes	Fixed (01)	7.038	0	N/A	2015/09/22
STANDARD BANK	S42	5.6	Deposits - Bank (03)	Yes	Fixed (01)	6.975	0	N/A	2015/11/23
STANDARD BANK	S43	9.46666667	Deposits - Bank (03)	Yes	Fixed (01)	7.45	0	N/A	2016/04/21
STANDARD BANK	S44	4.53333333	Deposits - Bank (03)	Yes	Fixed (01)	6.867	0	N/A	2015/12/09
STANDARD BANK	S45	2.76666667	Deposits - Bank (03)	Yes	Fixed (01)	6.592	0	N/A	2015/10/21
STANDARD BANK	S46	5.53333333	Deposits - Bank (03)	Yes	Fixed (01)	7.002	0	N/A	2016/01/22
STANDARD BANK	S48	5.5	Deposits - Bank (03)	Yes	Fixed (01)	7.067	0	N/A	2016/02/23



STANDARD BANK	S50	7.56666667	Deposits - Bank (03)	Yes	Fixed (01)	7.3	0	N/A	2016/06/21
STANDARD BANK	S51	7.93333333	Deposits - Bank (03)	Yes	Fixed (01)	7.55	0	N/A	2016/07/22
STANDARD BANK	S52	4.6	Deposits - Bank (03)	Yes	Fixed (01)	7.112	0	N/A	2016/04/21
STANDARD BANK	S53	4.4	Deposits - Bank (03)	Yes	Fixed (01)	7.325	0	N/A	2016/05/04
STANDARD BANK	S54	5.3	Deposits - Bank (03)	Yes	Fixed (01)	7.587	0	N/A	2016/07/07
STANDARD BANK	S55	5.96666667	Deposits - Bank (03)	Yes	Fixed (01)	8.025	0	N/A	2016/08/23
STANDARD BANK	S56	5.73333333	Deposits - Bank (03)	Yes	Fixed (01)	7.95	0	N/A	2016/09/06
STANDARD BANK	S57	8.26666667	Deposits - Bank (03)	Yes	Fixed (01)	8.45	0	N/A	2016/12/07
STANDARD BANK	S58	5.43333333	Deposits - Bank (03)	Yes	Fixed (01)	8.2	0	N/A	2016/10/05
STANDARD BANK	S59	5.96666667	Deposits - Bank (03)	Yes	Fixed (01)	8.275	0	N/A	2016/10/21
STANDARD BANK	S60	5	Deposits - Bank (03)	Yes	Fixed (01)	8.125	0	N/A	2016/11/05
STANDARD BANK	S61	5.93333333	Deposits - Bank (03)	Yes	Fixed (01)	8.3	0	N/A	2016/11/03
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST 1									

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order



DC2 Cape Winelands DM - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		97	41	-	150	150	150	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	97	41	-	150	150	150	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	97	41	-	150	150	150	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

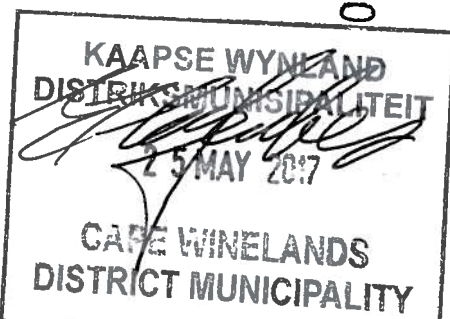
DC2 Cape Winelands DM - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		216 802	217 493	219 523	225 803	225 803	225 803	-	-	-
Local Government Equitable Share		14 492	7 870	6 172	4 090	4 090	4 090			
RSC Levy Replacement		199 744	205 736	210 834	216 780	216 780	216 780			
Finance Management		965	1 935	1 250	1 250	1 250	1 250			
Municipal Systems Improvement		601	952	263	-	-	-			
EPWP Incentive		1 000	1 000	1 000	1 000	1 000	1 000			
RURAL ROADS ASSET MAN. SYST		-	-	4	2 683	2 683	2 683			
Provincial Government:		1 044	1 479	2 128	195	3 362	3 362	-	-	-
CWDM INTEGRATED TRANSPORT PLAN		437	412	466	-	799	799			
HERMON HOUSING SUBSIDY		-	-	-	-	-	-			
COMMUNITY DEVELOPMENT WORKERS		70	121	49	75	118	118			
HOUSING CONSUMER EDUCATION		22	-	-	-	-	-			
TRANSPORT SAFETY AND COMPLIANC		171	144	-	-	-	-			
PROVINCIAL TREASURY FMG		300	569	1 099	120	2 082	2 082			
IGNITE (PROVINCE)		42	-	-	-	-	-			
TRAINING OF HOUSING OFFICIALS		2	-	-	-	-	-			
NON-MOTORIZED TRANSPORT		-	106	394	-	-	-			
DEV. OF SPORT AND RECR. FACILI.		-	-	-	-	-	-			
GREENEST MUNICIPALITY COMP.		-	50	50	-	-	-			
PERFORMANCE MANAGEMENT GRANT		-	14	-	-	236	236			
IDP SUPPORT GRANT		-	64	70	-	67	67			
LCOAL GOVERNMENT GRADUATE INTERNSHIP		-	-	-	-	60	60			
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		7 470	5 967	4 570	10 916	9 862	9 862	-	-	-
SUBS. DOW: HIRING OF TOILETS		338	353	346	360	700	700			
DONATION: NEDBANK-SEED FUND		-	-	-	-	-	-			
CONTRIBUTION TO PRIVATE LAND O		591	1 874	828	1 350	250	250			
SETA - REFUNDS		56	184	406	271	-	-			
DWAF & TCTA CONTRIBUTION		4 465	3 231	2 036	4 399	4 399	4 399			
PUBLIC CONTRIBUTIONS		21	13	-	23	-	-			
UPGRADE OF RURAL ROADS		2 000	-	218	393	393	393			
UPGRADE OF RURAL ROADS (DE NOVO)		-	-	-	4 120	4 120	4 120			
PUBLIC SERVICE IMPROVEMENT FACILITY		-	312	736	-	-	-			
Total Operating Transfers and Grants	5	225 316	224 939	226 220	236 914	239 027	239 027	-	-	-
Capital Transfers and Grants										
National Government:		674	-	-	-	-	-	-	-	-
MSIG		674	-	-	-	-	-	-	-	-
Provincial Government:		668	488	419	1 645	1 008	1 008	-	-	-
Agency Roads		668	488	419	1 645	1 008	1 008			
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	1 341	488	419	1 645	1 008	1 008	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		226 657	225 428	226 639	238 559	240 034	240 034	-	-	1

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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 KAAPSE WYNELAND
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 CAPE WINELANDS
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DC2 Cape Winelands DM - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		216 802	217 493	219 523	227 687	225 803	225 803	-	-	-
Local Government Equitable Share		14 492	7 870	6 172	4 090	4 090	4 090			
RSC Levy Replacement		199 744	205 736	210 834	216 780	216 780	216 780			
Finance Management		965	1 935	1 250	1 250	1 250	1 250			
Municipal Systems Improvement		601	952	263	-	-	-			
EPWP Incentive		1 000	1 000	1 000	1 000	1 000	1 000			
RURAL ROADS ASSET MAN. SYST		-	-	4	4 567	2 683	2 683			
Provincial Government:		1 044	1 479	2 128	195	3 362	3 362	-	-	-
CWDM INTEGRATED TRANSPORT PLAN		437	412	466	-	799	799			
HERMON HOUSING SUBSIDY		-	-	-	-	-	-			
COMMUNITY DEVELOPMENT WORKERS		70	121	49	75	118	118			
HOUSING CONSUMER EDUCATION		22	-	-	-	-	-			
TRANSPORT SAFETY AND COMPLIANC		171	144	-	-	-	-			
PROVINCIAL TREASURY FMG		300	569	1 099	120	2 082	2 082			
IGNITE (PROVINCE)		42	-	-	-	-	-			
TRAINING OF HOUSING OFFICIALS		2	-	-	-	-	-			
NON-MOTORIZED TRANSPORT		-	106	394	-	-	-			
DEV. OF SPORT AND RECR. FACILI.		-	-	-	-	-	-			
GREENEST MUNICIPALITY COMP.		-	50	50	-	-	-			
PERFORMANCE MANAGEMENT GRANT		-	14	-	-	236	236			
IDP SUPPORT GRANT		-	64	70	-	67	67			
LCOAL GOVERNMENT GRADUATE INTERNSHIP		-	-	-	-	60	60			
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		7 470	5 967	4 570	10 916	9 862	9 862	-	-	-
SUBS. DOW: HIRING OF TOILETS		338	353	346	360	700	700			
DONATION: NEDBANK-SEED FUND		-	-	-	-	-	-			
CONTRIBUTION TO PRIVATE LAND O		591	1 874	828	1 350	250	250			
SETA - REFUNDS		56	184	406	271	-	-			
DWAF & TCTA CONTRIBUTION		4 465	3 231	2 036	4 399	4 399	4 399			
PUBLIC CONTRIBUTIONS		21	13	-	23	-	-			
UPGRADE OF RURAL ROADS		2 000	-	218	393	393	393			
UPGRADE OF RURAL ROADS (DE NOVO)		-	-	-	4 120	4 120	4 120			
PUBLIC SERVICE IMPROVEMENT FACILITY		-	312	736	-	-	-			
Total operating expenditure of Transfers and Grants:		225 316	224 939	226 220	238 798	239 027	239 027	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		674	-	-	-	-	-	-	-	-
MSIG		674	-	-	-	-	-			
Provincial Government:		668	488	419	1 645	1 008	1 008	-	-	-
Agency Roads		668	488	419	1 645	1 008	1 008			
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		1 341	488	419	1 645	1 008	1 008	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		226 657	225 428	226 639	240 443	240 034	240 034	-	-	-

References

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

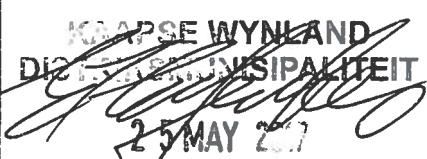
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25 MAY 2017
CAPE WINELANDS
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DC2 Cape Winelands DM - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1 479	1 764	393	5 000	5 000	5 000			
Current year receipts		217 761	216 808	219 523	217 784	217 784	217 784			
Conditions met - transferred to revenue		217 476	217 494	216 869	221 284	221 284	221 284			
Conditions still to be met - transferred to liabilities		1 764	1 079	3 047	1 500	1 500	1 500			
Provincial Government:										
Balance unspent at beginning of the year		(1 683)	(717)	3 563	1 000	1 000	1 000			
Current year receipts		2 011	3 145	2 128	1 195	2 462	2 462			
Conditions met - transferred to revenue		1 044	1 428	2 516	(805)	462	462			
Conditions still to be met - transferred to liabilities		(717)	1 000	3 175	3 000	3 000	3 000			
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		1 252	1 592	417	1 500	1 500	1 500			
Current year receipts		3 289	623	3 128	11 015	13 697	13 697			
Conditions met - transferred to revenue		2 949	715	3 348	11 765	14 447	14 447			
Conditions still to be met - transferred to liabilities		1 592	1 500	196	750	750	750			
Total operating transfers and grants revenue		221 469	219 637	222 733	232 244	236 193	236 193			
Total operating transfers and grants - CTBM	2	2 639	3 579	6 419	5 250	5 250	5 250			
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		674	-	-	-	-	-			
Conditions met - transferred to revenue		674	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	488	488	1 645	1 008	1 008			
Conditions met - transferred to revenue		-	488	488	1 645	1 008	1 008			
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		668								
Conditions met - transferred to revenue		668	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		1 342	488	488	1 645	1 008	1 008			
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-			
TOTAL TRANSFERS AND GRANTS REVENUE		222 810	220 125	223 221	233 889	237 200	237 200			
TOTAL TRANSFERS AND GRANTS - CTBM		2 639	3 579	6 419	5 250	5 250	5 250			

- References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
 2. CTBM = conditions to be met
 3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		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
Cash Transfers to other municipalities											
Witzenberg Municipality	1				300	300	300				
Langeberg Municipality					300	300	300				
Breede Valley Municipality					300	300	300				
Stellenbosch Municipality					300	300	300				
Drakenstein Municipality					300	300	300				
Total Cash Transfers To Municipalities:		-	-	-	1,500	1,500	1,500	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	1,500	1,500	1,500	-	-	-	-
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	1,500	1,500	1,500	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KAAPSE WYNLAND
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 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

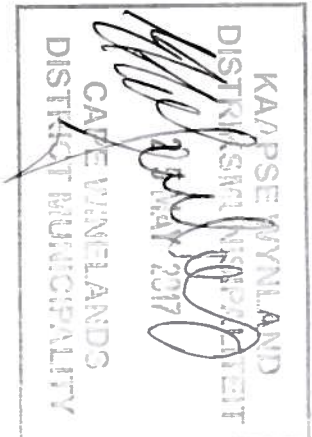
Summary of Employee and Councillor remuneration Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	D	E	F	G	H	I
	A	B	C						
Councillors (Political Office Bearers plus Other)									
Benefits and allowances	9,651	10,207	10,779	11,567	11,302	11,302	-	-	-
Sub Total - Councillors	9,651	10,207	10,779	11,567	11,302	11,302	-	-	-
% increase		5.6%	5.6%	7.5%	(2.5%)	-	(100.0%)	-	-
Senior Managers of the Municipality									
Basic Salaries and Wages	2,771	3,081	3,197	3,575	3,497	3,497			
Pension and UIF Contributions	548	608	631	625	625	625			
Medical Aid Contributions	112	148	168	189	189	189			
Overtime	-	-	-	-	-	-			
Performance Bonus	39	156	-	-	-	-			
Motor Vehicle Allowance	655	664	660	665	665	665			
Cellphone Allowance	-	13	49	56	56	56			
Housing Allowances	154	444	580	581	581	581			
Other benefits and allowances	36	-	-	37	37	37			
Payments in lieu of leave	-	-	-	-	-	-			
Long service awards	-	-	-	-	-	-			
Post-retirement benefit obligations	-	-	-	-	-	-			
Sub Total - Senior Managers of Municipality	4,316	5,112	5,288	5,728	5,650	5,650	-	-	-
% increase		18.5%	3.4%	8.4%	(1.4%)	-	(100.0%)	-	-
Other Municipal Staff									
Basic Salaries and Wages	75,166	74,204	84,493	96,419	97,260	97,250			
Pension and UIF Contributions	13,866	13,646	15,440	17,958	17,594	17,594			
Medical Aid Contributions	8,407	8,754	9,594	11,561	10,756	10,756			
Overtime	3,530	4,285	5,030	3,984	3,983	3,983			
Performance Bonus	-	(6)	-	-	-	-			
Motor Vehicle Allowance	8,389	9,319	11,561	12,506	12,460	12,450			
Cellphone Allowance	66	148	296	656	616	616			
Housing Allowances	2,579	2,268	3,505	4,049	3,970	3,970			
Other benefits and allowances	10,949	23,102	4,662	28,612	11,563	11,563			
Payments in lieu of leave	2,845	1,287	1,340	3,669	3,669	3,669			
Long service awards	3,097	1,394	1,631	3,068	1,329	1,329			
Post-retirement benefit obligations	-	11,637	12,716	-	15,032	15,032			
Sub Total - Other Municipal Staff	128,894	150,040	150,268	182,482	178,230	178,230	-	-	-
% increase		16.4%	0.2%	21.4%	(2.3%)	-	(100.0%)	-	-
Total Parent Municipality	142,861	165,359	166,333	199,797	195,182	195,182	-	-	-
		15.7%	0.6%	20.1%	(2.3%)	-	(100.0%)	-	-
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% increase									
Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase									
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% increase									
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	142,861	165,359	166,333	199,797	195,182	195,182	-	-	-
% increase		15.7%	0.6%	20.1%	(2.3%)	-	(100.0%)	-	-
TOTAL MANAGERS AND STAFF	5.7	133,210	155,152	188,210	183,880	183,880	-	-	-

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection



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

Disclosure of Salaries, Allowances & Benefits 1.	Ref No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
			1.				2.
Councillors	3						
Speaker	4						
Chief Whip							
Executive Mayor							
Deputy Executive Mayor							
Executive Committee							
Total for all other councillors							
Total Councillors	8	-	-	-	-	-	-
Senior Managers of the Municipality	5						
Municipal Manager (MM)							
Chief Finance Officer							
Executive Director: Community and Dev Planning Services							
Executive Director: Technical Services							
List of each official with packages >= senior manager							
Total Senior Managers of the Municipality	8,10	-	-	-	-	-	-
A Heading for Each Entity	6,7						
List each member of board by designation							
Total for municipal entities	8,10	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-	-

KAPTEIN WILHELM AIR

 DISTRICT MUNICIPALITY

 CAPE WINELANDS

 DISTRICT MUNICIPALITY

 21 MAY 2017

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

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

Summary of Personnel Numbers		Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal employees		5									
Municipal Manager and Senior Managers		3	4	3	1	4	3	1			
Other Managers		7	22	19	1	22	19	1			
Professionals			17	11	-	15	13	-	-	-	-
Finance			6	2		6	6				
Spatial/town planning											
Information Technology			2	1							
Roads			1	1		1	1				
Electricity											
Water											
Sanitation											
Refuse											
Other			8	7		8	6				
Technicians			112	94	-	125	95	1	-	-	-
Finance			-	-	-						
Spatial/town planning			-	-	-						
Information Technology			2	1		4	3				
Roads			6	3		22	11				
Electricity											
Water											
Sanitation											
Refuse											
Other			104	90		99	81	1			
Clerks (Clerical and administrative)			78	61	8	79	61	8			
Service and sales workers			58	12		56	49				
Skilled agricultural and fishery workers			3		2	3	-	1			
Craft and related trades			18	17		24	17				
Plant and Machine Operators			78	55		98	53				
Elementary Occupations			179	149	2	242	109	2			
TOTAL PERSONNEL NUMBERS		9	569	421	14	668	419	14	-	-	-
% increase						17.4%	(0.5%)	-	(100.0%)	(100.0%)	(100.0%)
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

