

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

| Vote Description | Ref | 2017/18 Medium Term Revenue & Expenditure Framework | | | Forecasts | | | |
|--|-----|---|------------------------|------------------------|------------------|------------------|------------------|---------------|
| | | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | Forecast 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Present value |
| Capital expenditure | 1 | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | - | - | - | | | | |
| Vote 2 - COMM AND DEV | | - | - | - | | | | |
| Vote 3 - ENGINEERING | | - | - | - | | | | |
| Vote 4 - RURAL AND SOCIAL | | - | - | - | | | | |
| Vote 5 - OFFICE OF THE MM | | - | - | - | | | | |
| Vote 6 - FINANCIAL SERVICES | | - | - | - | | | | |
| Vote 7 - CORPORATE SERVICES | | - | - | - | | | | |
| Vote 8 - ROADS AGENCY | | - | - | - | | | | |
| Vote 9 - TASK | | - | - | - | | | | |
| Vote 10 - HEALTH AGENCY | | - | - | - | | | | |
| Vote 11 - CORPORATE SERVICES | | - | - | - | | | | |
| Vote 12 - 0 | | - | - | - | | | | |
| Vote 13 - 0 | | - | - | - | | | | |
| Vote 14 - 0 | | - | - | - | | | | |
| Vote 15 - 0 | | - | - | - | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total Capital Expenditure | | - | - | - | - | - | - | - |
| Future operational costs by vote | 2 | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | | | | | | | |
| Vote 2 - COMM AND DEV | | | | | | | | |
| Vote 3 - ENGINEERING | | | | | | | | |
| Vote 4 - RURAL AND SOCIAL | | | | | | | | |
| Vote 5 - OFFICE OF THE MM | | | | | | | | |
| Vote 6 - FINANCIAL SERVICES | | | | | | | | |
| Vote 7 - CORPORATE SERVICES | | | | | | | | |
| Vote 8 - ROADS AGENCY | | | | | | | | |
| Vote 9 - TASK | | | | | | | | |
| Vote 10 - HEALTH AGENCY | | | | | | | | |
| Vote 11 - CORPORATE SERVICES | | | | | | | | |
| Vote 12 - 0 | | | | | | | | |
| Vote 13 - 0 | | | | | | | | |
| Vote 14 - 0 | | | | | | | | |
| Vote 15 - 0 | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future operational costs | | - | - | - | - | - | - | - |
| Future revenue by source | 3 | | | | | | | |
| Property rates | | | | | | | | |
| Property rates - penalties & collection charges | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | |
| Service charges - water revenue | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | |
| Service charges - refuse revenue | | | | | | | | |
| Service charges - other | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | |
| <i>List other revenues sources if applicable</i> | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future revenue | | - | - | - | - | - | - | - |
| Net Financial Implications | | - | - | - | - | - | - | - |

District Municipality of Cape Winelands

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KAPPOGWYLAND DISTRICT MUNICIPALITY
 CAPTAIN GENERAL
 2017

| Project Name | Project Description | Project Number | IP Code | Subproject Approved (RMB) | Asset Class | Asset Sub-Class | QTR estimate | Total Project Estimate | Five year estimates | | 2017/18 Medium Term Revenue & Expenditure | | | | Project Information |
|--------------|---------------------|----------------|---------|---------------------------|-------------|-----------------|--------------|------------------------|---------------------|---------|---|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | | 2017/18 | 2018/19 | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 | |
| 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 4,116 | | | | | | | |

1. Asset revenue with Budgeted Capital Expenditure
 2. As per Table 5.4.1
 3. Project that are shown the projected revenue available for the category as detailed in column 12 of the Approved Budget and figure 3.1 (Revenue) in the budget table (view page 11 by project only)
 4. Project that are shown the projected revenue available for the category as detailed in column 12 of the Approved Budget and figure 3.1 (Revenue) in the budget table (view page 11 by project only)
 5. Capital revenue (shown a capital revenue and revenue and revenue)
 6. Discretionary revenue approved in terms of Section 10(1) and 10(1)(b) of the Constitution

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

| Municipal Vote/Capital project | Ref. | Project name | Project number | Asset Class 3 | Asset Sub-Class 3 | GPS co-ordinates 4 | Previous target year to complete Year | Current Year 2016/17 | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|------|--------------|----------------|------------------|----------------------|-----------------------|--|----------------------|--------------------|---|------------------------|------------------------|
| | | | | | | | | Original Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand Parent municipality: List all capital projects grouped by Municipal Vote | | | | | | | | | | | | |
| Entities: List all capital projects grouped by Municipal Entity | | | | | | | | | | | | |
| Municipality Name Project name | | | | | | | | | | | | |
| References 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTRF 2. Refer MFMA s30 3. As per Table SA34 4. Correct to seconds. Provide a logical starting point on networked infrastructure. | | | | | | | | | | | | |

KAARLOE WYNLAND
 DISTRICT MUNICIPALITEIT
 CAPE WINELANDS
 DISTRICT MUNICIPALITY


Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

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Accountability

Transparency

Information &
service delivery



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

KAAPSE WYNLAND
DISTRICT MUNICIPALITY

A handwritten signature in black ink, appearing to read 'G. ...', written over a faint background.

CAPE WINELANDS
DISTRICT MUNICIPALITY

Preparation Instructions

Municipality Name: DC2 Cape Winelands DM

CFO Name: Fionna du Raan Groenewald

Tel: 021 888 5277

Fax: 021 883 8871

E-Mail: fionna@capewinelands.gov.za

Budget for MTREF starting: 2017

Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

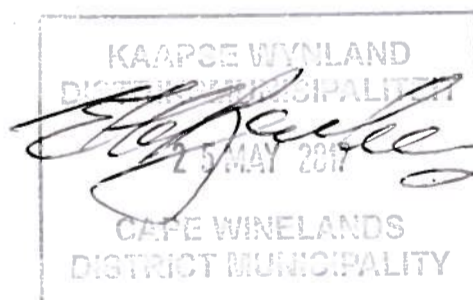
[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

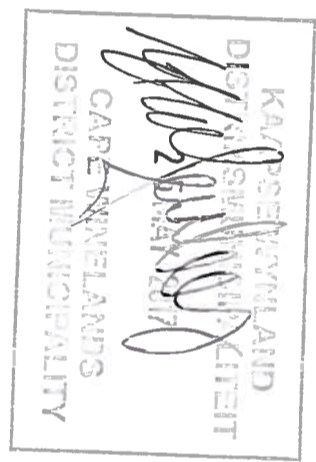
[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)



| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|---|---|--|
| <p>1. REGIONAL DEV AND PLANNING</p> <p>2. ECONOMIC SERVICES</p> <p>3. TOURISM</p> <p>4. PLANNING SERVICES</p> <p>5. ENVIRONMENTAL PLANNING</p> <p>6. ACADEMY OF LEARNING</p> <p>7. WORKING FOR WATER (OWAP)</p> <p>8. WORKING FOR WATER (TCTA)</p> <p>9. WORKING FOR WATER (N333)</p> <p>10. WORKING FOR WATER (N333)</p> | <p>REGIONAL DEV AND PLANNING</p> <p>MANAGEMENT: REG. DEV AND PLAN</p> <p>ECONOMIC DEVELOPMENT</p> <p>TOURISM</p> <p>PLANNING SERVICES</p> <p>ENVIRONMENTAL PLANNING</p> <p>ACADEMY OF LEARNING</p> <p>WORKING FOR WATER (OWAP)</p> <p>WORKING FOR WATER (TCTA)</p> <p>WORKING FOR WATER (N333)</p> <p>WORKING FOR WATER (N333)</p> | <p>1. MANAGEMENT: REG. DEV AND PLAN</p> <p>2. ECONOMIC DEVELOPMENT</p> <p>3. TOURISM</p> <p>4. PLANNING SERVICES</p> <p>5. ENVIRONMENTAL PLANNING</p> <p>6. ACADEMY OF LEARNING</p> <p>7. WORKING FOR WATER (OWAP)</p> <p>8. WORKING FOR WATER (TCTA)</p> <p>9. WORKING FOR WATER (N333)</p> <p>10. WORKING FOR WATER (N333)</p> |
| <p>11. COMM AND DEV SERVICES</p> <p>12. FIRE SERVICES</p> <p>13. [Name of sub-vote]</p> <p>14. [Name of sub-vote]</p> <p>15. [Name of sub-vote]</p> <p>16. [Name of sub-vote]</p> <p>17. [Name of sub-vote]</p> | <p>COMM AND DEV SERVICES</p> <p>MANAG: COMM AND DEV</p> <p>MUNICIPAL HEALTH SERVICES</p> <p>DISASTER MANAGEMENT</p> <p>FIRE SERVICES</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> | <p>11. MANAG: COMM AND DEV</p> <p>12. MUNICIPAL HEALTH SERVICES</p> <p>13. DISASTER MANAGEMENT</p> <p>14. FIRE SERVICES</p> |
| <p>18. MANAG: ENGINEERING</p> <p>19. BUILDING DEPT</p> <p>20. PROJECTS AND HOUSING</p> <p>21. PUBLIC TRANSPORT REGULATION</p> <p>22. TECHNICAL SUPPORT SERVICES</p> <p>23. INFORMATION TECHNOLOGY</p> <p>24. [Name of sub-vote]</p> <p>25. [Name of sub-vote]</p> <p>26. [Name of sub-vote]</p> | <p>ENGINEERING</p> <p>MANAG: ENGINEERING</p> <p>BUILDING DEPT</p> <p>PROJECTS AND HOUSING</p> <p>PUBLIC TRANSPORT REGULATION</p> <p>TECHNICAL SUPPORT SERVICES</p> <p>INFORMATION TECHNOLOGY</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> | <p>18. MANAG: ENGINEERING</p> <p>19. BUILDING DEPT</p> <p>20. PROJECTS AND HOUSING</p> <p>21. PUBLIC TRANSPORT REGULATION</p> <p>22. TECHNICAL SUPPORT SERVICES</p> <p>23. INFORMATION TECHNOLOGY</p> |
| <p>27. SOCIAL DEVELOPMENT</p> <p>28. SAFETY</p> <p>29. RURAL DEVELOPMENT</p> <p>30. MANAG: RURAL AND SOCIAL</p> <p>31. [Name of sub-vote]</p> <p>32. [Name of sub-vote]</p> <p>33. [Name of sub-vote]</p> <p>34. [Name of sub-vote]</p> | <p>RURAL AND SOCIAL</p> <p>SOCIAL DEVELOPMENT</p> <p>SAFETY</p> <p>RURAL DEVELOPMENT</p> <p>MANAG: RURAL AND SOCIAL</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> | <p>27. SOCIAL DEVELOPMENT</p> <p>28. SAFETY</p> <p>29. RURAL DEVELOPMENT</p> <p>30. MANAG: RURAL AND SOCIAL</p> |
| <p>35. OFFICE OF THE MM</p> <p>36. SOCCER 2010</p> <p>37. INTERNAL AUDIT</p> <p>38. RISK MANAGEMENT</p> <p>39. PERFORMANCE MANAGEMENT</p> <p>40. IDP</p> <p>41. SHARED SERVICE CENTRE</p> <p>42. PUBLIC RELATIONS</p> <p>43. [Name of sub-vote]</p> <p>44. [Name of sub-vote]</p> | <p>OFFICE OF THE MM</p> <p>OFFICE OF THE MM</p> <p>SOCCER 2010</p> <p>INTERNAL AUDIT</p> <p>RISK MANAGEMENT</p> <p>PERFORMANCE MANAGEMENT</p> <p>IDP</p> <p>SHARED SERVICE CENTRE</p> <p>PUBLIC RELATIONS</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> | <p>35. OFFICE OF THE MM</p> <p>36. SOCCER 2010</p> <p>37. INTERNAL AUDIT</p> <p>38. RISK MANAGEMENT</p> <p>39. PERFORMANCE MANAGEMENT</p> <p>40. IDP</p> <p>41. SHARED SERVICE CENTRE</p> <p>42. PUBLIC RELATIONS</p> |
| <p>45. MANAGEMENT: FINANCIAL SERVICES</p> <p>46. FINANCIAL MANAGEMENT GRANT</p> <p>47. BUDGET OFFICE</p> <p>48. INCOME AND COLLECTION SERVICES</p> <p>49. PROCUREMENT</p> <p>50. EXPENDITURE</p> <p>51. LEAVE FUND ACCOUNT</p> <p>52. [Name of sub-vote]</p> <p>53. [Name of sub-vote]</p> <p>54. [Name of sub-vote]</p> | <p>FINANCIAL SERVICES</p> <p>MANAGEMENT: FINANCIAL SERVICES</p> <p>FINANCIAL MANAGEMENT GRANT</p> <p>BUDGET OFFICE</p> <p>INCOME AND COLLECTION SERVICES</p> <p>PROCUREMENT</p> <p>EXPENDITURE</p> <p>LEAVE FUND ACCOUNT</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> | <p>45. MANAGEMENT: FINANCIAL SERVICES</p> <p>46. FINANCIAL MANAGEMENT GRANT</p> <p>47. BUDGET OFFICE</p> <p>48. INCOME AND COLLECTION SERVICES</p> <p>49. PROCUREMENT</p> <p>50. EXPENDITURE</p> <p>51. LEAVE FUND ACCOUNT</p> |
| <p>55. ADHJN SUPPORT SERVICES</p> <p>56. CORPORATE SERVICES</p> <p>57. HUMAN RESOURCE MANAGEMENT</p> <p>58. PROPERTY MANAGEMENT</p> <p>59. COMMUNICATION TELEPHONE</p> <p>60. TRANSPORT POOL</p> <p>61. EXPENDITURE OF THE COUNCIL</p> <p>62. SUNDRY EXPENDITURE OF THE COUNCIL</p> | <p>CORPORATE SERVICES</p> <p>ADHJN SUPPORT SERVICES</p> <p>CORPORATE SERVICES</p> <p>HUMAN RESOURCE MANAGEMENT</p> <p>PROPERTY MANAGEMENT</p> <p>COMMUNICATION TELEPHONE</p> <p>TRANSPORT POOL</p> <p>EXPENDITURE OF THE COUNCIL</p> <p>SUNDRY EXPENDITURE OF THE COUNCIL</p> | <p>55. ADHJN SUPPORT SERVICES</p> <p>56. CORPORATE SERVICES</p> <p>57. HUMAN RESOURCE MANAGEMENT</p> <p>58. PROPERTY MANAGEMENT</p> <p>59. COMMUNICATION TELEPHONE</p> <p>60. TRANSPORT POOL</p> <p>61. EXPENDITURE OF THE COUNCIL</p> <p>62. SUNDRY EXPENDITURE OF THE COUNCIL</p> |
| <p>63. ROADS-MAYR DIV DIRECT</p> <p>64. ROADS-MAYR DIV INDIRECT</p> <p>65. MANAGEMENT: ROADS</p> <p>66. ROADS WORKSHOP</p> <p>67. ROADS: PLANT</p> <p>68. [Name of sub-vote]</p> <p>69. [Name of sub-vote]</p> <p>70. [Name of sub-vote]</p> <p>71. [Name of sub-vote]</p> | <p>ROADS AGENCY</p> <p>ROADS-MAYR DIV DIRECT</p> <p>ROADS-MAYR DIV INDIRECT</p> <p>MANAGEMENT: ROADS</p> <p>ROADS WORKSHOP</p> <p>ROADS: PLANT</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> | <p>63. ROADS-MAYR DIV DIRECT</p> <p>64. ROADS-MAYR DIV INDIRECT</p> <p>65. MANAGEMENT: ROADS</p> <p>66. ROADS WORKSHOP</p> <p>67. ROADS: PLANT</p> |
| <p>72. [Name of sub-vote]</p> <p>73. [Name of sub-vote]</p> <p>74. [Name of sub-vote]</p> <p>75. [Name of sub-vote]</p> <p>76. [Name of sub-vote]</p> <p>77. [Name of sub-vote]</p> <p>78. [Name of sub-vote]</p> <p>79. [Name of sub-vote]</p> | <p>NAME OF VOTE 11</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> | <p>72. [Name of sub-vote]</p> <p>73. [Name of sub-vote]</p> <p>74. [Name of sub-vote]</p> <p>75. [Name of sub-vote]</p> <p>76. [Name of sub-vote]</p> <p>77. [Name of sub-vote]</p> <p>78. [Name of sub-vote]</p> <p>79. [Name of sub-vote]</p> |
| <p>80. [Name of sub-vote]</p> <p>81. [Name of sub-vote]</p> <p>82. [Name of sub-vote]</p> <p>83. [Name of sub-vote]</p> <p>84. [Name of sub-vote]</p> <p>85. [Name of sub-vote]</p> <p>86. [Name of sub-vote]</p> <p>87. [Name of sub-vote]</p> | <p>NAME OF VOTE 12</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> | <p>80. [Name of sub-vote]</p> <p>81. [Name of sub-vote]</p> <p>82. [Name of sub-vote]</p> <p>83. [Name of sub-vote]</p> <p>84. [Name of sub-vote]</p> <p>85. [Name of sub-vote]</p> <p>86. [Name of sub-vote]</p> <p>87. [Name of sub-vote]</p> |
| <p>88. [Name of sub-vote]</p> <p>89. [Name of sub-vote]</p> <p>90. [Name of sub-vote]</p> <p>91. [Name of sub-vote]</p> <p>92. [Name of sub-vote]</p> <p>93. [Name of sub-vote]</p> <p>94. [Name of sub-vote]</p> <p>95. [Name of sub-vote]</p> | <p>NAME OF VOTE 13</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> | <p>88. [Name of sub-vote]</p> <p>89. [Name of sub-vote]</p> <p>90. [Name of sub-vote]</p> <p>91. [Name of sub-vote]</p> <p>92. [Name of sub-vote]</p> <p>93. [Name of sub-vote]</p> <p>94. [Name of sub-vote]</p> <p>95. [Name of sub-vote]</p> |
| <p>96. [Name of sub-vote]</p> <p>97. [Name of sub-vote]</p> <p>98. [Name of sub-vote]</p> <p>99. [Name of sub-vote]</p> <p>100. [Name of sub-vote]</p> <p>101. [Name of sub-vote]</p> <p>102. [Name of sub-vote]</p> <p>103. [Name of sub-vote]</p> | <p>NAME OF VOTE 14</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> | <p>96. [Name of sub-vote]</p> <p>97. [Name of sub-vote]</p> <p>98. [Name of sub-vote]</p> <p>99. [Name of sub-vote]</p> <p>100. [Name of sub-vote]</p> <p>101. [Name of sub-vote]</p> <p>102. [Name of sub-vote]</p> <p>103. [Name of sub-vote]</p> |
| <p>104. [Name of sub-vote]</p> <p>105. [Name of sub-vote]</p> <p>106. [Name of sub-vote]</p> <p>107. [Name of sub-vote]</p> <p>108. [Name of sub-vote]</p> <p>109. [Name of sub-vote]</p> <p>110. [Name of sub-vote]</p> <p>111. [Name of sub-vote]</p> | <p>NAME OF VOTE 15</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> <p>[Name of sub-vote]</p> | <p>104. [Name of sub-vote]</p> <p>105. [Name of sub-vote]</p> <p>106. [Name of sub-vote]</p> <p>107. [Name of sub-vote]</p> <p>108. [Name of sub-vote]</p> <p>109. [Name of sub-vote]</p> <p>110. [Name of sub-vote]</p> <p>111. [Name of sub-vote]</p> |



DC2 Cape Winelands DM - Contact Information

A. GENERAL INFORMATION

| | |
|----------------|----------------------------|
| Municipality | DC2 Cape Winelands DM |
| Grade | Medium |
| Province | WC WESTERN CAPE |
| Web Address | www.capewinelands.gov.za |
| e-mail Address | admin@capewinelands.gov.za |

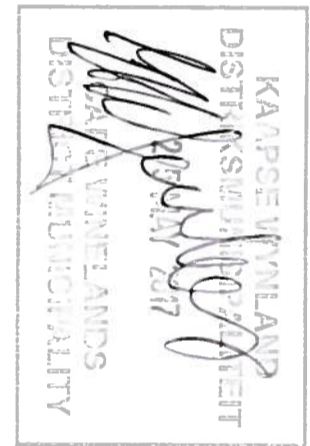
1 Grade in terms of the Reconsolidation of Public Office Bearers Act.

B. CONTACT INFORMATION

| | |
|-------------------------|------------------|
| Postal address: | |
| P.O. Box | 100 |
| City / Town | Stellenbosch |
| Postal Code | 7599 |
| Street address | |
| Building | 51 Trappe street |
| Street No. & Name | Worcester |
| City / Town | 6850 |
| Postal Code | |
| General Contacts | |
| Telephone number | 086 265 2630 |
| Fax number | 023 342 8442 |

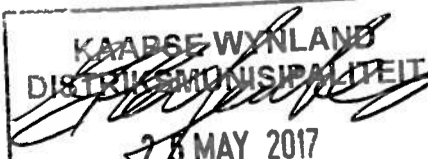
C. POLITICAL LEADERSHIP

| | | | |
|--|----------------------------------|--|-------------------------------|
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | Clara Meyer | Name | Lanice Lombard |
| Telephone number | 021 807 3232 | Telephone number | 021 887 5114 |
| Cell number | 082 782 9649 | Cell number | |
| Fax number | 021 887 8010 | Fax number | 021 887 8010 |
| E-mail address | speaker@capewinelands.gov.za | E-mail address | admin@capewinelands.gov.za |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | Dr H von Schlicht | Name | Elna Kruger |
| Telephone number | 218 725 228 | Telephone number | 023 348 2301 |
| Cell number | 729 495 922 | Cell number | |
| Fax number | 023 342 8442 | Fax number | 023 342 8442 |
| E-mail address | execmayor@capewinelands.gov.za | E-mail address | admin@capewinelands.gov.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | H Wagener |
| Title | | Title | 023 348 2378 |
| Name | D Swart | Name | |
| Telephone number | 212 122 241 | Telephone number | 023 342 8442 |
| Cell number | 076 915 6857 | Cell number | admin@capewinelands.gov.za |
| Fax number | | Fax number | |
| E-mail address | deputymayor@capewinelands.gov.za | E-mail address | |
| D. MANAGEMENT LEADERSHIP | | Secretary/PA to the Municipal Manager: | |
| Municipal Manager: | | ID Number | |
| ID Number | | Title | |
| Title | | Name | Bongive Binta |
| Name | Mike Mjajo | Telephone number | 021 888 5130 |
| Telephone number | 021 888 5130 | Cell number | |
| Cell number | 082 411 0344 | Fax number | 021 887 3451 |
| Fax number | 021 887 3451 | E-mail address | bongivep@capewinelands.gov.za |
| E-mail address | mike2@capewinelands.gov.za | Secretary/PA to the Chief Financial Officer | |
| Chief Financial Officer | | ID Number | |
| ID Number | | Title | |
| Title | | Name | Carmen Jones |
| Name | Fiona du Raan Groenewald | Telephone number | 021 888 5154 |
| Telephone number | 021 888 5277 | Cell number | |
| Cell number | 082 460 1517 | Fax number | 021 887 7207 |
| Fax number | 021 883 8871 | E-mail address | carmen@capewinelands.gov.za |
| E-mail address | fiona@capewinelands.gov.za | Official responsible for submitting financial information | |
| Official responsible for submitting financial information | | ID Number | |
| ID Number | | Title | |
| Title | | Name | Jade Swanepoel |
| Name | Stoffel Arangle | Telephone number | 021 888 5147 |
| Telephone number | 021 888 5173 | Cell number | |
| Cell number | 082 559 1212 | Fax number | |
| Fax number | 021 883 8871 | E-mail address | jade@capewinelands.gov.za |
| E-mail address | stoffel@capewinelands.gov.za | | |



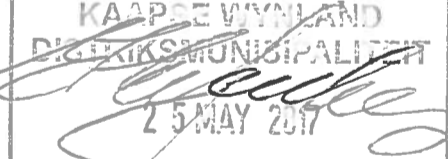
DC2 Cape Winelands DM - Table A1 Budget Summary

| Description | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|------------------------|------------------------|------------------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | | | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | | | | | | | |
| Financial Performance | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | 200 | 200 | 200 |
| Service charges | - | - | - | - | - | - | - | 52 000 | 54 000 | 56 000 |
| Investment revenue | - | - | - | - | - | - | - | 230 657 | 234 560 | 238 382 |
| Transfers recognised - operational | - | - | - | - | - | - | - | 118 786 | 127 696 | 127 978 |
| Other own revenue | - | - | - | - | - | - | - | 401 643 | 416 456 | 422 560 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | 201 706 | 211 131 | 218 142 |
| Employee costs | - | - | - | - | - | - | - | 11 042 | 11 679 | 12 355 |
| Remuneration of councillors | - | - | - | - | - | - | - | 11 056 | 11 056 | 11 056 |
| Depreciation & asset impairment | - | - | - | - | - | - | - | 11 | 9 | 9 |
| Finance charges | - | - | - | - | - | - | - | 21 290 | 22 612 | 21 082 |
| Materials and bulk purchases | - | - | - | - | - | - | - | 8 250 | 10 046 | 7 763 |
| Transfers and grants | - | - | - | - | - | - | - | 148 288 | 149 923 | 152 154 |
| Other expenditure | - | - | - | - | - | - | - | 401 643 | 416 456 | 422 560 |
| Total Expenditure | | | | | | | | 0 | 0 | (0) |
| Surplus/(Deficit) | | | | | | | | - | - | - |
| Transfers and subsidies - capital (monetary allocation) | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed asset | - | - | - | - | - | - | - | 0 | 0 | (0) |
| Surplus/(Deficit) after capital transfers & contributions | | | | | | | | - | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | 0 | 0 | (0) |
| Surplus/(Deficit) for the year | | | | | | | | 0 | 0 | (0) |
| Capital expenditure & funds sources | | | | | | | | 27 644 | 16 224 | 20 466 |
| Capital expenditure | | | | | | | | 4 821 | 3 324 | 1 746 |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | 22 822 | 12 900 | 18 720 |
| Internally generated funds | - | - | - | - | - | - | - | 27 644 | 16 224 | 20 466 |
| Total sources of capital funds | | | | | | | | - | - | - |
| Financial position | | | | | | | | 577 618 | 572 564 | 566 795 |
| Total current assets | - | - | - | - | - | - | - | 226 994 | 220 983 | 225 647 |
| Total non current assets | - | - | - | - | - | - | - | 43 000 | 33 336 | 27 600 |
| Total current liabilities | - | - | - | - | - | - | - | 98 000 | 93 207 | 93 838 |
| Total non current liabilities | - | - | - | - | - | - | - | 663 612 | 667 004 | 671 004 |
| Community wealth/Equity | - | - | - | - | - | - | - | - | - | - |
| Cash flows | | | | | | | | 13 563 | 11 171 | 11 198 |
| Net cash from (used) operating | - | - | - | - | - | - | - | (27 644) | (16 224) | (20 466) |
| Net cash from (used) investing | - | - | - | - | - | - | - | - | - | - |
| Net cash from (used) financing | - | - | - | - | - | - | - | 555 903 | 550 849 | 541 580 |
| Cash/cash equivalents at the year end | | | | | | | | - | - | - |
| Cash backing/surplus reconciliation | | | | | | | | 555 903 | 548 849 | 541 580 |
| Cash and investments available | - | - | - | - | - | - | - | 103 900 | 89 343 | 84 638 |
| Application of cash and investments | - | - | - | - | - | - | - | 452 003 | 459 506 | 456 942 |
| Balance - surplus (shortfall) | | | | | | | | - | - | - |
| Asset management | | | | | | | | 206 994 | 201 983 | 207 647 |
| Asset register summary (WDV) | - | - | - | - | - | - | - | 11 056 | 11 056 | 11 056 |
| Depreciation | - | - | - | - | - | - | - | 14 510 | 7 204 | 14 030 |
| Renewal of Existing Assets | - | - | - | - | - | - | - | 7 085 | 6 563 | 7 137 |
| Repairs and Maintenance | - | - | - | - | - | - | - | - | - | - |
| Free services | | | | | | | | - | - | - |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | - | - | - | - | - | - | - | - | - | - |
| Households below minimum service level | | | | | | | | - | - | - |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - |

KAARSE WYNLAND
 DISTRIK MUNISIPALITEIT

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

| Functional Classification Description | 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 | 1 | Audited Outcome | Audited Outcome | Audited Outcome | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | - | - | - | - | - | - | 276 759 | 284 214 | 289 773 |
| Executive and council | | - | - | - | - | - | - | 53 886 | 56 043 | 58 143 |
| Finance and administration | | - | - | - | - | - | - | 222 873 | 228 171 | 231 630 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | - | - | - | - | - | 1 324 | 524 | 524 |
| Community and social services | | - | - | - | - | - | - | 74 | 74 | 74 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | 1 000 | 200 | 200 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | 250 | 250 | 250 |
| Economic and environmental services | | - | - | - | - | - | - | 123 510 | 131 668 | 132 214 |
| Planning and development | | - | - | - | - | - | - | 9 250 | 8 509 | 8 675 |
| Road transport | | - | - | - | - | - | - | 114 260 | 123 159 | 123 539 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | 4 | - | - | - | - | - | - | 50 | 50 | 50 |
| Total Revenue - Functional | 2 | - | - | - | - | - | - | 401 643 | 416 456 | 422 560 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | - | - | - | - | - | - | 109 124 | 110 005 | 114 019 |
| Executive and council | | - | - | - | - | - | - | 36 547 | 34 958 | 35 161 |
| Finance and administration | | - | - | - | - | - | - | 69 654 | 71 984 | 75 623 |
| Internal audit | | - | - | - | - | - | - | 2 923 | 3 063 | 3 236 |
| Community and public safety | | - | - | - | - | - | - | 121 134 | 124 717 | 127 331 |
| Community and social services | | - | - | - | - | - | - | 22 478 | 26 406 | 26 082 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | 55 998 | 53 793 | 54 444 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | 42 658 | 44 518 | 46 805 |
| Economic and environmental services | | - | - | - | - | - | - | 163 493 | 173 676 | 172 966 |
| Planning and development | | - | - | - | - | - | - | 35 604 | 36 400 | 34 795 |
| Road transport | | - | - | - | - | - | - | 127 889 | 137 276 | 138 171 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | 4 | - | - | - | - | - | - | 7 892 | 8 057 | 8 244 |
| Total Expenditure - Functional | 3 | - | - | - | - | - | - | 401 643 | 416 456 | 422 560 |
| Surplus/(Deficit) for the year | | - | - | - | - | - | - | - | - | - |

KAAPSE WYNLAND
 DISTRIKS MUNISIPALITEIT

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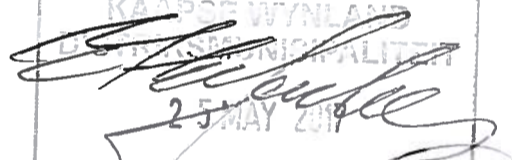
DC2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | Ref | 2013/14 | 2014/15 | 2015/16 | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Revenue - Functional | 1 | | | | 276 759 | 284 214 | 289 773 |
| Municipal governance and administration | | | | | 53 886 | 56 043 | 58 143 |
| Executive and council | | | | | 53 886 | 56 043 | 58 143 |
| Mayor and Council | | | | | | | |
| Municipal Manager, Town Secretary and Chief Executive | | | | | | | |
| Finance and administration | | | | | 222 873 | 228 171 | 231 630 |
| Administrative and Corporate Support | | | | | | | |
| Asset Management | | | | | 222 153 | 224 207 | 230 767 |
| Budget and Treasury Office | | | | | 241 | 3 485 | 481 |
| Finance | | | | | - | - | - |
| Fleet Management | | | | | 379 | 379 | 282 |
| Human Resources | | | | | - | - | - |
| Information Technology | | | | | | | |
| Legal Services | | | | | | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | | | | | |
| Property Services | | | | | | | |
| Risk Management | | | | | | | |
| Security Services | | | | | 100 | 100 | 100 |
| Supply Chain Management | | | | | | | |
| Valuation Service | | | | | | | |
| Internal audit | | | | | | | |
| Governance Function | | | | | 1 324 | 524 | 524 |
| Community and public safety | | | | | 74 | 74 | 74 |
| Community and social services | | | | | | | |
| Aged Care | | | | | | | |
| Museums and Art Galleries | | | | | 74 | 74 | 74 |
| Population Development | | | | | | | |
| Provincial Cultural Matters | | | | | | | |
| Theatres | | | | | | | |
| Zoo's | | | | | | | |
| Sport and recreation | | | | | | | |
| Beaches and Jetties | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | |
| Community Parks (including Nurseries) | | | | | | | |
| Recreational Facilities | | | | | | | |
| Sports Grounds and Stadiums | | | | | 1 000 | 200 | 200 |
| Public safety | | | | | | | |
| Civil Defence | | | | | | | |
| Cleansing | | | | | | | |
| Control of Public Nuisances | | | | | | | |
| Fencing and Fences | | | | | 1 000 | 200 | 200 |
| Fire Fighting and Protection | | | | | | | |
| Licensing and Control of Animals | | | | | | | |
| Housing | | | | | | | |
| Housing | | | | | | | |
| Informal Settlements | | | | | 250 | 250 | 250 |
| Health | | | | | | | |
| Ambulance | | | | | 250 | 250 | 250 |
| Health Services | | | | | | | |
| Laboratory Services | | | | | | | |
| Food Control | | | | | | | |
| Health Surveillance and Prevention of Communicable Diseases | | | | | | | |
| Vector Control | | | | | | | |
| Chemical Safety | | | | | 123 510 | 131 668 | 132 214 |
| Economic and environmental services | | | | | 9 250 | 8 509 | 8 675 |
| Planning and development | | | | | | | |
| Billboards | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | 4 518 | 3 766 | 3 932 |
| Central City Improvement District | | | | | | | |
| Development Facilitation | | | | | | | |
| Economic Development/Planning | | | | | 4 732 | 4 743 | 4 743 |
| Regional Planning and Development | | | | | | | |
| Town Planning, Building Regulations and Enforcement, and City | | | | | | | |
| Project Management Unit | | | | | | | |
| Provincial Planning | | | | | | | |
| Support to Local Municipalities | | | | | 114 260 | 123 159 | 123 539 |
| Road transport | | | | | | | |
| Police Forces, Traffic and Street Parking Control | | | | | | | |
| Pounds | | | | | 900 | 900 | 900 |
| Public Transport | | | | | | | |
| Road and Traffic Regulation | | | | | 113 360 | 122 259 | 122 639 |
| Roads | | | | | | | |
| Taxi Ranks | | | | | | | |
| Environmental protection | | | | | | | |
| Biodiversity and Landscape | | | | | | | |
| Coastal Protection | | | | | | | |
| Indigenous Forests | | | | | | | |
| Nature Conservation | | | | | | | |
| Pollution Control | | | | | | | |

KAPSE WYNLAND
 DISTRICT MUNICIPALITY
 CAPE WINELANDS
 DISTRICT MUNICIPALITY
 2017/18

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

| Functional Classification Description | Ref | 2013/14 | 2014/15 | 2015/16 | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---------------------------------------|-----|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | 1 | | | | | | |
| Soil Conservation | | - | - | - | - | - | - |
| Trading services | | - | - | - | - | - | - |
| Energy sources | | | | | | | |
| Electricity | | | | | | | |
| Street Lighting and Signal Systems | | | | | | | |
| Nonelectric Energy | | - | - | - | - | - | - |
| Water management | | | | | | | |
| Water Treatment | | | | | | | |
| Water Distribution | | | | | | | |
| Water Storage | | | | | | | |
| Waste water management | | - | - | - | - | - | - |
| Public Toilets | | | | | | | |
| Sewerage | | | | | | | |
| Storm Water Management | | | | | | | |
| Waste Water Treatment | | - | - | - | - | - | - |
| Waste management | | | | | | | |
| Recycling | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | |
| Solid Waste Removal | | | | | | | |
| Street Cleaning | | - | - | - | 50 | 50 | 50 |
| Other | | | | | | | |
| Abattoirs | | | | | | | |
| Air Transport | | | | | | | |
| Forestry | | | | | | | |
| Licensing and Regulation | | | | | | | |
| Markets | | | | | 50 | 50 | 50 |
| Tourism | | | | | | | |
| Total Revenue - Functional | 2 | - | - | - | 401 643 | 416 456 | 422 560 |

KAAPDE WYNLAND
 DISTRICT MUNICIPALITEIT

 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

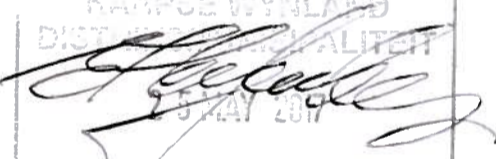
DC2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | Ref | 2013/14 | 2014/15 | 2015/16 | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | 1 | | | | | | |
| Expenditure - Functional | | | | | 109 124 | 110 005 | 114 019 |
| Municipal governance and administration | | | | | 36 547 | 34 958 | 35 161 |
| Executive and council | | | | | 31 497 | 29 547 | 29 448 |
| Mayor and Council | | | | | 5 050 | 5 411 | 5 713 |
| Municipal Manager, Town Secretary and Chief Executive | | | | | 69 654 | 71 984 | 75 623 |
| Finance and administration | | | | | 12 090 | 12 635 | 13 312 |
| Administrative and Corporate Support | | | | | | | |
| Asset Management | | | | | 7 602 | 6 944 | 7 277 |
| Budget and Treasury Office | | | | | 10 346 | 11 102 | 11 867 |
| Finance | | | | | - | - | - |
| Fleet Management | | | | | 10 109 | 10 447 | 10 829 |
| Human Resources | | | | | 18 494 | 19 382 | 20 333 |
| Information Technology | | | | | | | |
| Legal Services | | | | | 3 653 | 3 734 | 3 828 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | | | - | - | - |
| Property Services | | | | | | | |
| Risk Management | | | | | | | |
| Security Services | | | | | 7 360 | 7 741 | 8 178 |
| Supply Chain Management | | | | | | | |
| Valuation Service | | | | | 2 923 | 3 063 | 3 236 |
| Internal audit | | | | | 2 923 | 3 063 | 3 236 |
| Governance Function | | | | | - | - | - |
| Community and public safety | | | | | 22 478 | 26 406 | 26 082 |
| Community and social services | | | | | 5 953 | 6 191 | 6 476 |
| Disaster Management | | | | | | | |
| Education | | | | | | | |
| Indigenous and Customary Law | | | | | | | |
| Industrial Promotion | | | | | | | |
| Language Policy | | | | | | | |
| Libraries and Archives | | | | | | | |
| Literacy Programmes | | | | | | | |
| Media Services | | | | | | | |
| Museums and Art Galleries | | | | | 16 525 | 20 215 | 19 606 |
| Population Development | | | | | | | |
| Provincial Cultural Matters | | | | | | | |
| Theatres | | | | | | | |
| Zoo's | | | | | | | |
| Sport and recreation | | | | | | | |
| Beaches and Jetties | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | |
| Community Parks (including Nurseries) | | | | | | | |
| Recreational Facilities | | | | | | | |
| Sports Grounds and Stadiums | | | | | 55 998 | 53 793 | 54 444 |
| Public safety | | | | | | | |
| Civil Defence | | | | | | | |
| Cleansing | | | | | | | |
| Control of Public Nuisances | | | | | | | |
| Fencing and Fences | | | | | | | |
| Fire Fighting and Protection | | | | | 55 998 | 53 793 | 54 444 |
| Licensing and Control of Animals | | | | | | | |
| Housing | | | | | | | |
| Housing | | | | | | | |
| Informal Settlements | | | | | 42 658 | 44 518 | 46 805 |
| Health | | | | | | | |
| Ambulance | | | | | 42 658 | 44 518 | 46 805 |
| Health Services | | | | | | | |
| Laboratory Services | | | | | | | |
| Food Control | | | | | | | |
| Health Surveillance and Prevention of Communicable Diseases | | | | | | | |
| Vector Control | | | | | | | |
| Chemical Safety | | | | | | | |
| Economic and environmental services | | | | | 163 493 | 173 676 | 172 986 |
| Planning and development | | | | | 35 604 | 36 400 | 34 795 |
| Billboards | | | | | 8 519 | 8 015 | 8 246 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | 17 479 | 18 497 | 16 355 |
| Central City Improvement District | | | | | | | |
| Development Facilitation | | | | | | | |
| Economic Development/Planning | | | | | 9 471 | 9 754 | 10 059 |
| Regional Planning and Development | | | | | 135 | 135 | 135 |
| Town Planning, Building Regulations and Enforcement, and City | | | | | | | |
| Project Management Unit | | | | | | | |
| Provincial Planning | | | | | | | |
| Support to Local Municipalities | | | | | 127 889 | 137 276 | 138 171 |
| Road transport | | | | | | | |
| Police Forces, Traffic and Street Parking Control | | | | | | | |
| Pounds | | | | | 14 529 | 15 017 | 15 533 |
| Public Transport | | | | | | | |
| Road and Traffic Regulation | | | | | | | |
| Roads | | | | | 113 360 | 122 259 | 122 639 |

KAAPRE WYNLAND
 DISTRICT MUNICIPALITY
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 2018/19
 2019/20

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

| Functional Classification Description | Ref | 2013/14 | 2014/15 | 2015/16 | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---------------------------------------|----------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | 1 | | | | | | |
| Taxi Ranks | | - | - | - | - | - | - |
| Environmental protection | | | | | | | |
| Biodiversity and Landscape | | | | | | | |
| Coastal Protection | | | | | | | |
| Indigenous Forests | | | | | | | |
| Nature Conservation | | | | | | | |
| Pollution Control | | | | | | | |
| Soil Conservation | | - | - | - | - | - | - |
| Trading services | | | | | | | |
| Energy sources | | | | | | | |
| Electricity | | | | | | | |
| Street Lighting and Signal Systems | | | | | | | |
| Nonelectric Energy | | - | - | - | - | - | - |
| Water management | | | | | | | |
| Water Treatment | | | | | | | |
| Water Distribution | | | | | | | |
| Water Storage | | - | - | - | - | - | - |
| Waste water management | | | | | | | |
| Public Toilets | | | | | | | |
| Sewerage | | | | | | | |
| Storm Water Management | | | | | | | |
| Waste Water Treatment | | - | - | - | - | - | - |
| Waste management | | | | | | | |
| Recycling | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | |
| Solid Waste Removal | | | | | | | |
| Street Cleaning | | - | - | - | 7 892 | 8 057 | 8 244 |
| Other | | | | | | | |
| Abattoirs | | | | | | | |
| Air Transport | | | | | | | |
| Forestry | | | | | | | |
| Licensing and Regulation | | | | | | | |
| Markets | | | | | 7 892 | 8 057 | 8 244 |
| Tourism | | | | | | | |
| Total Expenditure - Functional | 3 | - | - | - | 401 643 | 416 456 | 422 560 |
| Surplus/(Deficit) for the year | | - | - | - | - | - | - |

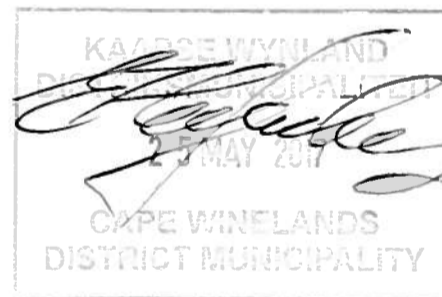
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 5 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

| Vote 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 |
| Revenue by Vote | 1 | | | | | | | 4 782 | 4 793 | 4 793 |
| Vote 1 - REGIONAL DEV AND PLANNING | | - | - | - | - | - | - | 1 250 | 450 | 450 |
| Vote 2 - COMM AND DEV SERVICES | | - | - | - | - | - | - | 5 418 | 4 666 | 4 832 |
| Vote 3 - ENGINEERING | | - | - | - | - | - | - | 74 | 74 | 74 |
| Vote 4 - RURAL AND SOCIAL | | - | - | - | - | - | - | - | - | - |
| Vote 5 - OFFICE OF THE MM | | - | - | - | - | - | - | 222 494 | 227 792 | 231 348 |
| Vote 6 - FINANCIAL SERVICES | | - | - | - | - | - | - | 54 265 | 56 422 | 58 425 |
| Vote 7 - CORPORATE SERVICES | | - | - | - | - | - | - | 113 360 | 122 259 | 122 639 |
| Vote 8 - ROADS AGENCY | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | - | - | - | - | - | - | 401 643 | 416 456 | 422 560 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | 25 470 | 25 393 | 26 080 |
| Vote 1 - REGIONAL DEV AND PLANNING | | - | - | - | - | - | - | 104 609 | 104 502 | 107 725 |
| Vote 2 - COMM AND DEV SERVICES | | - | - | - | - | - | - | 50 637 | 53 030 | 52 355 |
| Vote 3 - ENGINEERING | | - | - | - | - | - | - | 16 525 | 20 215 | 19 606 |
| Vote 4 - RURAL AND SOCIAL | | - | - | - | - | - | - | 13 406 | 14 005 | 14 680 |
| Vote 5 - OFFICE OF THE MM | | - | - | - | - | - | - | 25 308 | 25 787 | 27 321 |
| Vote 6 - FINANCIAL SERVICES | | - | - | - | - | - | - | 43 396 | 41 915 | 42 276 |
| Vote 7 - CORPORATE SERVICES | | - | - | - | - | - | - | 113 360 | 122 259 | 122 639 |
| Vote 8 - ROADS AGENCY | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | 8 931 | 9 349 | 9 877 |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | - | - | - | - | - | - | 401 643 | 416 456 | 422 560 |
| Surplus/(Deficit) for the year | 2 | - | - | - | - | - | - | - | - | - |

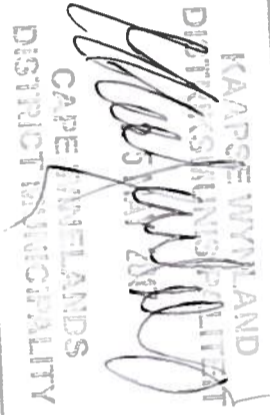
References

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



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

| Vote 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 |
| Revenue by Vote | 1 | - | - | - | - | - | - | 4 782 | 4 793 | 4 793 |
| Vote 1 - REGIONAL DEV AND PLANNING | | | | | | | | | | |
| 1.1 - MANAGEMENT: REG. DEV AND PLAN | | | | | | | | 50 | 50 | 50 |
| 1.2 - ECONOMIC DEVELOPMENT | | | | | | | | 377 | 388 | 388 |
| 1.3 - TOURISM | | | | | | | | - | - | - |
| 1.4 - PLANNING SERVICES | | | | | | | | | | |
| 1.5 - ENVIRONMENTAL PLANNING | | | | | | | | | | |
| 1.6 - ACADEMY OF LEARNING | | | | | | | | 4 355 | 4 355 | 4 355 |
| 1.7 - WORKING FOR WATER (DWF) | | | | | | | | | | |
| 1.8 - WORKING FOR WATER (TCTA) | | | | | | | | | | |
| 1.9 - WORKING FOR WATER (1333) | | | | | | | | | | |
| 1.10 - WORKING FOR WATER (1334) | | | | | | | | 1 250 | 450 | 450 |
| Vote 2 - COMM AND DEV SERVICES | | | | | | | | | | |
| 2.1 - MANAG: COMM AND DEV | | | | | | | | 250 | 250 | 250 |
| 2.2 - MUNICIPAL HEALTH SERVICES | | | | | | | | 1 000 | 200 | 200 |
| 2.3 - DISASTER MANAGEMENT | | | | | | | | | | |
| 2.4 - FIRE SERVICES | | | | | | | | | | |
| | | | | | | | | 5 418 | 4 666 | 4 832 |
| Vote 3 - ENGINEERING | | | | | | | | | | |
| 3.1 - MANAG: ENGINEERING | | | | | | | | 135 | 135 | 135 |
| 3.2 - BUILDING MAIN | | | | | | | | 4 383 | 3 631 | 3 797 |
| 3.3 - PROJECTS AND HOUSING | | | | | | | | 900 | 900 | 900 |
| 3.4 - PUBLIC TRANSPORT REGULATION | | | | | | | | | | |
| 3.5 - TECHNICAL SUPPORT SERVICES | | | | | | | | | | |
| 3.6 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| | | | | | | | | 74 | 74 | 74 |
| | | | | | | | | 74 | 74 | 74 |
| Vote 4 - RURAL AND SOCIAL | | | | | | | | | | |
| 4.1 - SOCIAL DEVELOPMENT | | | | | | | | | | |
| 4.2 - SAFEHOUSE | | | | | | | | | | |
| 4.3 - RURAL DEVELOPMENT | | | | | | | | | | |
| 4.4 - MANAG: RURAL AND SOCIAL | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 5 - OFFICE OF THE MM | | | | | | | | | | |
| 5.1 - OFFICE OF THE MM | | | | | | | | | | |
| 5.2 - SOCCER 2010 | | | | | | | | | | |
| 5.3 - INTERNAL AUDIT | | | | | | | | | | |
| 5.4 - RISK MANAGEMENT | | | | | | | | | | |
| 5.5 - PERFORMANCE MANAGEMENT | | | | | | | | | | |
| 5.6 - IDP | | | | | | | | | | |
| 5.7 - SHARED SERVICE CENTRE | | | | | | | | | | |
| 5.8 - PUBLIC RELATIONS | | | | | | | | | | |
| | | | | | | | | 222 494 | 227 792 | 231 348 |
| Vote 6 - FINANCIAL SERVICES | | | | | | | | | | |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES | | | | | | | | 241 | 3 485 | 481 |
| 6.2 - FINANCIAL MANAGEMENT GRANT | | | | | | | | 1 250 | 1 000 | 1 000 |
| 6.3 - BUDGET OFFICE | | | | | | | | | | |
| 6.4 - INCOME AND COLLECTION SERVICES | | | | | | | | 100 | 100 | 100 |
| 6.5 - PROCUREMENT | | | | | | | | 220 903 | 223 207 | 229 767 |
| 6.6 - EXPENDITURE | | | | | | | | | | |
| 6.7 - LEAVE FUND ACCOUNT | | | | | | | | | | |
| | | | | | | | | 54 265 | 56 422 | 58 425 |
| Vote 7 - CORPORATE SERVICES | | | | | | | | | | |
| 7.1 - ADMIN SUPPORT SERVICES | | | | | | | | | | |
| 7.2 - CORPORATE SERVICES | | | | | | | | | | |
| 7.3 - 0 | | | | | | | | 379 | 379 | 282 |
| 7.4 - HUMAN RESOURCE MANAGEMENT | | | | | | | | | | |
| 7.5 - PROPERTY MANGEMENT | | | | | | | | | | |
| 7.6 - COMMUNICATION/ TELEPHONE | | | | | | | | | | |
| 7.7 - TRANSPORT POOL | | | | | | | | | | |
| 7.8 - 0 | | | | | | | | | | |
| 7.9 - EXPENDITURE OF THE COUNCIL | | | | | | | | 53 886 | 56 043 | 58 143 |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN | | | | | | | | 113 360 | 122 259 | 122 639 |
| Vote 8 - ROADS AGENCY | | | | | | | | | | |
| 8.1 - ROADS-MAIN/ DIV. DIRECT | | | | | | | | 96 566 | 105 062 | 105 063 |
| 8.2 - ROADS-MAIN/ DIV. INDIRECT | | | | | | | | | | |
| 8.3 - MANAGEMENT: ROADS | | | | | | | | | | |
| 8.4 - ROADS: WORKSHOP | | | | | | | | 16 794 | 17 198 | 17 576 |
| 8.5 - ROADS: PLANT | | | | | | | | | | |

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

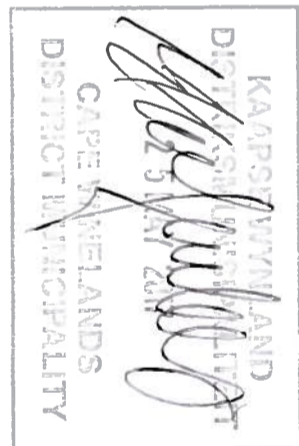
| Vote Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|-----------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 |
| R thousand | | | | | | | | | | |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| 11.1 - OFFICE OF THE MAYOR | | - | - | - | - | - | - | - | - | - |
| 11.2 - OFFICE OF THE SPEAKER | | - | - | - | - | - | - | - | - | - |
| 11.3 - COUNCILLOR SUPPORT | | - | - | - | - | - | - | - | - | - |
| 11.4 - OFFICE OF THE DEPUTY MAYOR | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | - | - | - | - | - | - | 401 643 | 416 456 | 422 560 |

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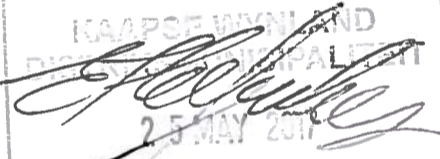
DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote 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 |
| R thousand | | | | | | | | | | |
| Expenditure by Vote | 1 | - | - | - | - | - | - | 25 470 | 25 393 | 26 080 |
| Vote 1 - REGIONAL DEV AND PLANNING | | - | - | - | - | - | - | 8 107 | 7 582 | 7 777 |
| 1.1 - MANAGEMENT: REG. DEV AND PLAN | | | | | | | | 7 892 | 8 057 | 8 244 |
| 1.2 - ECONOMIC DEVELOPMENT | | | | | | | | 3 693 | 3 745 | 3 807 |
| 1.3 - TOURISM | | | | | | | | 837 | 878 | 923 |
| 1.4 - PLANNING SERVICES | | | | | | | | | | |
| 1.5 - ENVIRONMENTAL PLANNING | | | | | | | | | | |
| 1.6 - ACADEMY OF LEARNING | | | | | | | | 4 942 | 5 130 | 5 329 |
| 1.7 - WORKING FOR WATER (DWF) | | | | | | | | | | |
| 1.8 - WORKING FOR WATER (TCTA) | | | | | | | | | | |
| 1.9 - WORKING FOR WATER (1333) | | | | | | | | | | |
| 1.10 - WORKING FOR WATER (1334) | | | | | | | | | | |
| Vote 2 - COMM AND DEV SERVICES | | - | - | - | - | - | - | 104 609 | 104 502 | 107 725 |
| 2.1 - MANAG: COMM AND DEV | | | | | | | | 42 658 | 44 518 | 46 805 |
| 2.2 - MUNICIPAL HEALTH SERVICES | | | | | | | | 5 953 | 6 191 | 6 476 |
| 2.3 - DISASTER MANAGEMENT | | | | | | | | 55 998 | 53 793 | 54 444 |
| 2.4 - FIRE SERVICES | | | | | | | | | | |
| Vote 3 - ENGINEERING | | - | - | - | - | - | - | 50 637 | 53 030 | 52 355 |
| 3.1 - MANAG: ENGINEERING | | | | | | | | 2 503 | 2 755 | 2 930 |
| 3.2 - BUILDING MAIN | | | | | | | | 135 | 135 | 135 |
| 3.3 - PROJECTS AND HOUSING | | | | | | | | 14 976 | 15 742 | 13 425 |
| 3.4 - PUBLIC TRANSPORT REGULATION | | | | | | | | 14 529 | 15 017 | 15 533 |
| 3.5 - TECHNICAL SUPPORT SERVICES | | | | | | | | | | |
| 3.6 - INFORMATION TECHNOLOGY | | | | | | | | 18 494 | 19 382 | 20 333 |
| Vote 4 - RURAL AND SOCIAL | | - | - | - | - | - | - | 16 525 | 20 215 | 19 608 |
| 4.1 - SOCIAL DEVELOPMENT | | | | | | | | 7 239 | 10 263 | 8 839 |
| 4.2 - SAFEHOUSE | | | | | | | | | | |
| 4.3 - RURAL DEVELOPMENT | | | | | | | | 5 319 | 5 651 | 6 185 |
| 4.4 - MANAG: RURAL AND SOCIAL | | | | | | | | 3 968 | 4 301 | 4 583 |
| Vote 5 - OFFICE OF THE MM | | - | - | - | - | - | - | 13 406 | 14 005 | 14 680 |
| 5.1 - OFFICE OF THE MM | | | | | | | | 3 260 | 3 543 | 3 764 |
| 5.2 - SOCCER 2010 | | | | | | | | | | |
| 5.3 - INTERNAL AUDIT | | | | | | | | 2 923 | 3 063 | 3 236 |
| 5.4 - RISK MANAGEMENT | | | | | | | | 1 368 | 1 364 | 1 435 |
| 5.5 - PERFORMANCE MANAGEMENT | | | | | | | | 2 203 | 2 300 | 2 417 |
| 5.6 - IDP | | | | | | | | | | |
| 5.7 - SHARED SERVICE CENTRE | | | | | | | | 3 653 | 3 734 | 3 828 |
| 5.8 - PUBLIC RELATIONS | | | | | | | | | | |
| Vote 6 - FINANCIAL SERVICES | | - | - | - | - | - | - | 25 308 | 25 787 | 27 321 |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES | | | | | | | | 4 959 | 5 425 | 5 830 |
| 6.2 - FINANCIAL MANAGEMENT GRANT | | | | | | | | 1 250 | 1 000 | 1 000 |
| 6.3 - BUDGET OFFICE | | | | | | | | 6 352 | 5 944 | 6 277 |
| 6.4 - INCOME AND COLLECTION SERVICES | | | | | | | | | | |
| 6.5 - PROCUREMENT | | | | | | | | 7 360 | 7 741 | 8 178 |
| 6.6 - EXPENDITURE | | | | | | | | 5 387 | 5 678 | 6 037 |
| 6.7 - LEAVE FUND ACCOUNT | | | | | | | | | | |
| Vote 7 - CORPORATE SERVICES | | - | - | - | - | - | - | 43 396 | 41 915 | 42 276 |
| 7.1 - ADMIN SUPPORT SERVICES | | | | | | | | 10 722 | 11 271 | 11 876 |
| 7.2 - CORPORATE SERVICES | | | | | | | | | | |
| 7.3 - 0 | | | | | | | | 10 109 | 10 447 | 10 829 |
| 7.4 - HUMAN RESOURCE MANAGEMENT | | | | | | | | | | |
| 7.5 - PROPERTY MANGEMENT | | | | | | | | | | |
| 7.6 - COMMUNICATION/ TELEPHONE | | | | | | | | | | |
| 7.7 - TRANSPORT POOL | | | | | | | | | | |
| 7.8 - 0 | | | | | | | | | | |
| 7.9 - EXPENDITURE OF THE COUNCIL | | | | | | | | 17 995 | 18 912 | 20 088 |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN | | | | | | | | 4 570 | 1 286 | (517) |
| Vote 8 - ROADS AGENCY | | - | - | - | - | - | - | 113 360 | 122 259 | 122 639 |
| 8.1 - ROADS-MAIN/ DIV. DIRECT | | | | | | | | 88 112 | 96 169 | 95 706 |
| 8.2 - ROADS-MAIN/ DIV. INDIRECT | | | | | | | | 8 454 | 8 892 | 9 357 |
| 8.3 - MANAGEMENT: ROADS | | | | | | | | | | |
| 8.4 - ROADS: WORKSHOP | | | | | | | | | | |
| 8.5 - ROADS: PLANT | | | | | | | | 16 794 | 17 198 | 17 576 |



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

| Vote 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 |
| R thousand | | | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | 8 931 | 9 349 | 9 877 |
| 11.1 - OFFICE OF THE MAYOR | | | | | | | | 3 803 | 3 941 | 4 127 |
| 11.2 - OFFICE OF THE SPEAKER | | | | | | | | 1 715 | 1 808 | 1 915 |
| 11.3 - COUNCILLOR SUPPORT | | | | | | | | 1 667 | 1 762 | 1 881 |
| 11.4 - OFFICE OF THE DEPUTY MAYOR | | | | | | | | 1 747 | 1 838 | 1 954 |
| Total Expenditure by Vote | 2 | - | - | - | - | - | - | 401 643 | 416 456 | 422 560 |
| Surplus/(Deficit) for the year | 2 | - | - | - | - | - | - | - | - | - |

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