DC2 Cape Winelands DM - Table A4 Budge  Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	n Term Revenue & Framework	L Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 E 2018/19	3udget Year +2 2019/20
Revenue By Source				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			**				_
Property rates	2	-	- 1		12 <del>55</del>	-	-	: <del></del> :	=0	-	
Service charges - electricity revenue	2	_	-	_	( <del>) =</del> ()	-		-	-	-	-
Service charges - water revenue	2		_ 1	<del></del> :	_	-		1-	77.0	-	-
	2	_	_ 8	22	_	-	-	-	_	: <del>-</del>	-
Service charges - sanitation revenue	2		_ 1	_	_	_	-	:	-	-	( <u>4-</u> 2)
Service charges - refuse revenue	2	_						T-No	200	200	200
Service charges - other				THE ST					131	131	131
Rental of facilities and equipment									52 000	54 000	56 000
Interest earned - external investments									02,000		
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits										050	250
Licences and permits									250	250	250
Agency services									117 992		127 282
Transfers and subsidies									230 657	234 560	238 382
	2	_	-	-	-	-	_		413	413	316
Other revenue	2	LA SURVINION DE							E		10-11-00-00
Gains on disposal of PPE		x=0=		<u>-</u>				-	401 643	416 456	422 560
Total Revenue (excluding capital transfers and contributions)		-	-		_						
And the second s											
Expenditure By Type	۱ ۵		_		_	-	-	-	201 706		218 142
Employee related costs	2		_						11 042	11 679	12 355
Remuneration of councillors	,								2 476	86	86
Debt impairment	3 2		_	_	_	_	-	-	11 056	11 056	11 0 <del>5</del> 6
Depreciation & asset impairment	2		NAME OF TAXABLE PARTY.						11	9	
Finance charges	2		-	_	-	_	=	_	-	_	_
Bulk purchases	8								21 290		21 082
Other materials	0	Contract of the	_	_	-	_		-	69 190		68 479
Contracted services		_	**	_	_	_	-9	-	8 250		7 76
Transfers and subsidies Other expenditure	4, 5	_	_	_	-	_	-	-	76 601		83 56
Loss on disposal of PPE	4, 0								20		2
Total Expenditure		_		-	_	-	-	_	401 643	416 456	422 55
		2					_	I -		) 0	(
Surplus/(Deficit)		_	_	-	_		description of		NAME OF TAXABLE PARTY.		
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial and District)				-							
allocations) (National / Provincial Departmental								1			
Agencies, Households, Non-profit Institutions, Privat	te			į.				1	1		
Enterprises, Public Corporatons, Higher Educational	ı				1						
Institutions)	6	_	_	_	_	-	-	-	-	<del>-</del> 2	
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		way to proceeding the reason buildingston relative		-	-	-	-	-		0	,
Taxation								-		0 0	
Surplus/(Deficit) after taxation		-	-	apriliage a gazer for smallettear and resident	-	-	-	-		) 0	
Attributable to minorities						Ange of the second seco	a a similate regress comm. Southerning comment dates again similated defini				
Surplus/(Deficit) attributable to municipality		_	-	-	-	<del></del>	-	-		0 0	
Share of surplus/ (deficit) of associate	7							The state of the s		gar agir daga. Na danayin mamayan garangan andar ada agirangan daga mil	
The state of the s	·	-							8	0 0	

### References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1

Surplus/(Deficit) for the year

- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method ( Includes Joint Ventures)

CAPE WINELANDS DISTRICT MUNICIPALITY

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

OC2 Cape Winelands DM - Table A5 Bu  Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye			201//18 Mediu	m Term Revenue Framework	
R thousand	1	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
apital expenditure - Vote	7.16										
lutti-year expenditure to be appropriated	2								_	-9	_
Vote 1 - REGIONAL DEV AND PLANNING		-	_	-	-		~			_	_
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	_		(TE)		_	_
Vote 3 - ENGINEERING		-	-	~	-	<u> </u>	-	-	_		_
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	_	_	-
Vote 5 - OFFICE OF THE MM		-	_	-	_	-	-	-	_	_	_
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	=	_		_
Vote 7 - CORPORATE SERVICES		-	-	-	_	-	- 1	-	_		_
Vote 8 - ROADS AGENCY		-	-	-	-	-	- 1	-	_		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_	-	_	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	_	-	_
Vote 11 - CORPORATE SERVICES		-			_	-	-	1 <del>54</del> 0	-	: <del>-</del> :	-
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	-		-	-	_
Vote 13 - [NAME OF VOTE 13]		_	_	-	_	-	1922	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	C <del>-1</del>	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	·	: ×=	•	-	-	-	-	
Capital multi-year expenditure sub-total	7	_		-	_	_	_	-	-	=	_
		_									
Single-year expenditure to be appropriated	2							H T	300	-	_
Vote 1 - REGIONAL DEV AND PLANNING		- 1	-	-	<u>-</u>	-	- 8	_	1		8 42
Vote 2 - COMM AND DEV SERVICES		_	-		_	-	-	-	7 806		7 616
Vote 3 - ENGINEERING		_	-	-	<del>-</del>	-	-	-	10 923		
Vote 4 - RURAL AND SOCIAL		_		_	-	-	- 1	-			- 200
Vote 5 - OFFICE OF THE MM	*	_	_	-	-	-	- ,	-	215		200
Vote 6 - FINANCIAL SERVICES		_	_	-	-		-	-	210		21
Vote 7 - CORPORATE SERVICES		_	_	_	-	220	-	-	2 509		2 458
Vote 8 - ROADS AGENCY		_	_	_	_	_	_	-	4 82	3 324	1746
Vote 9 - [NAME OF VOTE 9]		_	_	-	_	_	_	1-	-	-	-
-		_	-		_	_	_	-	-		-
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	-	852	2	-
Vote 11 - CORPORATE SERVICES		_		_	_	_	_	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			_	_	_	_	_	- 1			-
Vote 13 - [NAME OF VOTE 13]		_	-	-	_		_	_	-	. <del></del>	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	_	_	_	-	-
Vote 15 - [NAME OF VOTE 15]								_	27 64	16 224	20 46
Capital single-year expenditure sub-total	=								27 64		
Total Capital Expenditure - Vote			-	<u> </u>				-	21 04	10224	
Capital Expenditure - Functional										44.070	10 29
Governance and administration		_	-	-	-	-	-	i -	14 70		
Executive and council									1 06		
Finance and administration									13 64	2 11 122	10 09
Internal audit									a comment		
Community and public safety		_	_	_	_	_	_	-	7 81	4 1 528	8 42
Community and social services										7 -	
Sport and recreation									777	4 1 515	8 42
Public safety									3200		
Housing									3		
Health				1	_	_	_	-	4 82	1 3 324	1 74
Economic and environmental services		-	_	Lance Control				to the			
Planning and development									4 82	1 3 324	174
Road transport										1 5 2	
Environmental protection								_	-	_	
Trading services		_	_	_	_		-				
Energy sources											
Water management											
Waste water management											
Waste management										0	
Other									30		
Total Capital Expenditure - Functional	3			-	-	-		-	27 64	4 16 224	20 46
Funded by:		- 100 TOOLS									
National Government											
Provincial Government									4 82	3 324	174
District Municipality											1 - 1
Other transfers and grants	1.						_	-	4 82	21 3 324	1 17
Transfers recognised - capital	4	-	-	-	-						
Public contributions & donations	5										
Borrowing	6	li e							22 82	12 90	187
Internally generated funds				a literature part				1	07.0		
		_	_	_	_	-	-	- \ -	27 64	16 22	4 20 44

	Cape Winelands DM - Table A5 Budgeted C  Vote Description	Ref	2013/14	2014/15	2015/16	The state of the s		Year 2016/17		2017/18 Medium Te	ети Компие & Ехре	editure Framework
ADDRESS   Column	usand		Audited	Audited	Audited		Adjusted	Full Year	Pre-audit outcome		Budget Year +1	Budget Year +2
Miles   Mile			Outcome	Outcome	Outcome	Budget	Budget	Forecast	6 02 - 1900 00		2018/19	2019/20
THE STATE OF THE WIN THE WIN THE STATE OF THE WIN THE STATE OF THE WIN THE WIN THE STATE OF THE WIN THE STATE OF THE WIN TH	r expenditure appropriation  - REGIONAL DEV AND PLANNING	2	_	_	_		-	\ <u>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </u>		300	(44)	_
SHEATE, A PARKET OF THE MAY SHEATE, A PARKET OF THE MAY SHEATE, A PARKET S	MANAGEMENT: REG. DEV AND PLAN CONOMIC DEVELOPMENT OURISM									300		
CHEMINATE (ATT)   CHEMINATE	VIRONMENTAL PLANNING PADEMY OF LEARNING											
NAME DESIGNATION OF THE REPORT	ORKING FOR WATER (TCTA) ORKING FOR WATER (1333) ORKING FOR WATER (1334)											
REBROOM	COMM AND DEV SERVICES NAG: COMM AND DEV		(#8 <u>)</u>		-	#3				-	-	8 425 -
SEMBETS   STATE   ST	IICIPAL HEALTH SERVICES ASTER MANAGEMENT : SERVICES									748	450	1 600 6 825
SEMBETS   STATE   ST												
ORANIA TRADISCURSION TRADISCURSION TRADISCURSION TRADISCURSION TRADISCURSION TRADISCURSION TRADISCURSION TRADISCURSION TO THE SERVICE TO THE	ENGINEERING					-	A LOCAL	-		10 923	9 780	7 616
TRANSPORT SERVICES  1 4756 4534 4550  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NAG: ENGINERING ILDING MAIN DJECTS AND HOUSING											2 640
DEPENDENT OF THE MAN  SEE OF T	BLIC TRANSPORT REGULATION CHNICAL SUPPORT SERVICES ORMATION TECHNOLOGY									-		4 976
DEPENDENT OF THE MAN  SEE OF T												
USE SPECLOPHENT RURAL AND BOCAL  7	RURAL AND SOCIAL CIAL DEVELOPMENT		-	-	-	-	-	-	-	7		and the second
DE OF THE IMM OF THE MIN OF THE MIN OF THE MIN 1. AUGHT 1	FEHOUSE RAL DEVELOPMENT									-	-	-
DE THE MIM  12-1019  11. AUDIT  12-1019  12-10-11  13-10-11  14-10-11  15-10-1-11  15-10-1-11  15-10-11	nag: Rural and Social											
DE THE MIM  12-1019  11. AUDIT  12-1019  12-10-11  13-10-11  14-10-11  15-10-1-11  15-10-1-11  15-10-11												~~
MAGERIATY MAGE MANAGEMENT  15	ICE OF THE MM CER 2010				Fil		# 1		-			
SERVICES	ERNAL AUDIT K MANAGEMENT RFORMANCE MANAGEMENT									- 15	-	
MINITE FINANCIAL SERVICES AL AMMAGEMENT GRANT OFFICE AND COLLECTION SERVICES A	RED SERVICE CENTRE LIC RELATIONS										250	
AL MANAGEMENT GRANT OFFICE OFFICE AND COLLECTION SERVICES	VANCIAL SERVICES		. vel	-	:=		_	-	-	210	12	21
EMERIT	ICIAL MANAGEMENT GRANT DET OFFICE										12	-
PORATE SERVICES UPPORT SERVICE	OME AND COLLECTION SERVICES ICUREMENT ENDITURE									- 2	-	
S559   313   612	E FUND ACOUNT											
RESOURCE MANAGEMENT TY MANGEMENT TY MANGEMENT TY MANGEMENT THOUSE 100 11 120 TOTAL 1026 1000 1370 TITURE OF THE COUNCIL Y EXPENDITURE OF THE COUN DS AGENCY MARY DIV, DIRECT MAIN DIV, INDIRECT MAIN DIV, INDIRECT MAIN DIV, INDIRECT MENT: ROADS WORKSHOP PLANT	RPORATE SERVICES SUPPORT SERVICES DRATE SERVICES			_	_							2 458 612
10	AN RESOURCE MANAGEMENT										- 6	- 465
Y EXPENDITURE OF THE COUN  DS AGENCY  MARY DIV. INDIRECT  MARY DIV. INDIRECT  EMENT: ROADS  WORKSHOP  PLANT	HMUNICATION/ TELEPHONE INSPORT POOL									10	11	12 1 370
MARN/ DIV. INDIRECT MARN/ DIV. INDIRECT EMENT: ROADS WORKSHOP PLANT  4 821 3 324 1 746	NDITURE OF THE COUNCIL DRY EXPENDITURE OF THE COUN										-	
EMENT: ROADS WORKSHOP PLANT	DADS AGENCY DS-MAIN/ DIV. DIRECT			-	) <b>-</b>	-						<b>1 746</b>
PLANT	OS-MAIN/ DIV. INDIRECT AGEMENT: ROADS OS: WORKSHOP									-	-	
E OF VOTE 9]	ADS: PLANT									-	-	-
E OF WOTE 9]												
	NAME OF VOTE 9]		(#d)	-	- II	-	-	-	-	-	_	

Vote Description	Ref	2013/14	2014/15	2015/16		Current	Year 2016/17		2017/18 Medium Te	rm Revenus & Expr	enditure Framewor
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-sudit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 10 - [NAME OF VOTE 10]		9=	-	-	:-:	1. <del></del>	-	-	12	-	
/ole 11 - CORPORATE SERVICES		_	_	-	-	-	-	_	852	-	
1.1 - OFFICE OF THE MAYOR									833		
1.2 - OFFICE OF THE SPEAKER 1.3 - COUNCILLOR SUPPORT									13		
11.4 - OFFICE OF THE DEPUTY MAYOR									7		
that almuda seesa assassaditu sa ass <b>a tatal</b>					-	_	-	<del></del>	27 644	16 224	2
pital single-year expenditure sub-total tal Capital Expenditure			<del></del>	<del>-</del>	-	<del></del>			27 644	16 224	20



DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding Current Year 2016/17 2017/18 Medium Term Revenue & Expenditure Framework 2015/16 Vote Description 2013/14 2014/15 Budget Year +1 Budget Year +2 Audited **Budget Year** Full Year Pre-audit **Audited** Audited **Original** Adjusted R thousand 2019/20 2018/19 2017/18 Budget Budget Forecast outcome Outcome Outcome Outcome Capital expenditure - Municipal Vote 2 Single-year expenditure appropriation 300 Vote 1 - REGIONAL DEV AND PLANNING 1.1 - MANAGEMENT: REG. DEV AND PLAN 1.2 - ECONOMIC DEVELOPMENT 300 1.3 - TOURISM 1.4 - PLANNING SERVICES 1.5 - ENVIRONMENTAL PLANNING 1.6 - ACADEMY OF LEARNING 1.7 - WORKING FOR WATER (DWAF) 1.8 - WORKING FOR WATER (TCTA) 1.9 - WORKING FOR WATER (1333) 1.10 - WORKING FOR WATER (1334) 8 425 7 806 1 528 Vote 2 - COMM AND DEV SERVICES 2.1 - MANAG: COMM AND DEV 13 33 2.2 - MUNICIPAL HEALTH SERVICES 748 450 1 600 2.3 - DISASTER MANAGEMENT 6 825 7 026 1 065 2.4 - FIRE SERVICES 7 616 10 923 9 780 Vote 3 - ENGINEERING 3.1 - MANAG: ENGINERING 2 640 6 125 5 246 3.2 - BUILDING MAIN 3.3 - PROJECTS AND HOUSING 3.4 - PUBLIC TRANSPORT REGULATION 3.5 - TECHNICAL SUPPORT SERVICES 4 534 4 976 4 798 3.6 - INFORMATION TECHNOLOGY Vote 4 - RURAL AND SOCIAL 4.1 - SOCIAL DEVELOPMENT 4.2 - SAFEHOUSE 4.3 - RURAL DEVELOPMENT 4.4 - MANAG: RURAL AND SOCIAL 200 250 215 Vote 5 - OFFICE OF THE MM 5.1 - OFFICE OF THE MM 5.2 - SOCCER 2010 5.3 - INTERNAL AUDIT 5.4 - RISK MANAGEMENT 15 5.5 - PERFORMANCE MANAGEMENT 5.6 - IDP 5.7 - SHARED SERVICE CENTRE 200 200 250 5.8 - PUBLIC RELATIONS 21 12 210 Vote 6 - FINANCIAL SERVICES 6.1 - MANAGEMENT: FINANCIAL SERVICES 6.2 - FINANCIAL MANAGEMENT GRANT 208 12 6.3 - BUDGET OFFICE 6.4 - INCOME AND COLLECTION SERVICES 6.5 - PROCUREMENT 21 6.6 - EXPENDITURE 6.7 - LEAVE FUND ACOUNT 2 458 1 330 2 509 Vote 7 - CORPORATE SERVICES 612 313 559 7.1 - ADMIN SUPPORT SERVICES 7.2 - CORPORATE SERVICES 7.3 - 0 7.4 - HUMAN RESOURCE MANAGEMENT 465 915 7.5 - PROPERTY MANGEMENT 12 10 11 7.6 - COMMUNICATION/ TELEPHONE 1 000 1 370 1 026 7.7 - TRANSPORT POOL 7.9 - EXPENDITURE OF THE COUNCIL 7.10 - SUNDRY EXPENDITURE OF THE COUN 4 821 3 324 1746 **Vote 8 - ROADS AGENCY** 4 821 3 324 1746 8,1 - ROADS-MAIN/ DIV. DIRECT 8.2 - ROADS-MAIN/ DIV. INDIRECT 8.3 - MANAGEMENT: ROADS 8.4 - ROADS: WORKSHOP 8.5 - ROADS: PLANT

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Vote Description	Ref	2013/14	2014/15	2015/16		Current \	/ear 2016/17		2017/18 Medium T	erm Revenue & Expe	nditure Framework
thousand	1	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
					4 146				سأتتحدو		
Vote 9 - [NAME OF VOTE 9]		-	_	-	: <del>-</del>			- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	20										
Vote 10 - [NAME OF VOTE 10]			_	_	u - Sex	-	_	_	1070	-	
tow to parameter to the top									10-14-E		
	Ĭ										
Vote 11 - CORPORATE SERVICES		-	-	-	-	_	-	-	852 833		
11.1 - OFFICE OF THE MAYOR 11.2 - OFFICE OF THE SPEAKER											
11.3 - COUNCILLOR SUPPORT 11.4 - OFFICE OF THE DEPUTY MAYOR	1								13		
THE STREET OF THE SELECT HEAT ON											
mital aineia year aynanditum ayb tetal	} .					<u> </u>	_	-	27 544	16 224	20
apital single-year expenditure sub-total otal Capital Expenditure				<del></del>		<del></del>			27 644		20



DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	11	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 +: 2019/20
ASSETS									1		
Current assets											
Cash									15 903	7 849	2 580
Call investment deposits	1	_	-	-	-	-	-	-	540 000	541 000	539 090
Consumer debtors	1	-	-	_	-	( <u>186</u> )	_	_	2 100	2 200	2 300
Other debtors									15 000	16 000	16 500
Current portion of long-term receivables									1 615	1 515	1 415
Inventory	2								3 000	4 000	5 000
Total current assets		-	The second second second second second second	-	-	-	-	-	577 618	572 564	566 795
Non current assets											
Long-term receivables									20 000	19 000	18 000
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	_	_	_	_	_	_	_	205 691	200 857	206 700
Agricultural								(1)			
Biological											
Intangible									1 303	1 125	947
Other non-current assets				and the second				1-10-0	1000	1 120	
Total non current assets		-		-	_			-	226 994	220 983	225 647
TOTAL ASSETS					-		-	-	804 612	793 547	792 442
LIABILITIES											translation to the second seco
Current liabilities											
Bank overdraft	4 5										
Borrowing	1		_		_	1-1	_	_	-	-	_
Consumer deposits	7	-		_	21/20/20/20	_	_				
Trade and other payables	4	_		_	-			_	18 000	19 000	20 000
Provisions	4	_	-	_	-	_	-	-	25 000	14 336	7 600
Total current llabilities		_				_		_	43 000	33 336	27 600
						ne of succession or vertible or said destructive debugs			40 000		
Non current liabilities											
Borrowing		-	-	-	-	1	: <del></del> :	. <del></del> 0	_	_	-
Provisions				_		-			98 000	93 207	93 838
Total non current liabilities			_		-		_	-	98 000	93 207	93 838
TOTAL LIABILITIES		-			-				141 000	126 543	121 438
NET ASSETS	5	-	-	-	_	-	-		663 612	667 004	671 004
COMMUNITY WEALTH/EQUITY			SP-CARL		STREET, STREET	and the second s			Seattle de 15		
Accumulated Surplus/(Deficit)	100						HE WAR		526 665	528 561	528 561
Reserves	4	-	_	-	<u></u>	_	_	***	136 947	138 443	142 443
									888.845		AT4 80 4
OTAL COMMUNITY WEALTH/EQUITY	5	_	-	-		-		70	663 612	667 004	671 00



DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		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 FLOW FROM OPERATING ACTIVITIES	8 1										
Receipts											
Property rates					-				_	_	-
Service charges									200	200	200
Other revenue									118 786	127 696	127 978
Government - operating	1								230 657	234 560	238 382
Government - capital	1								_	_	_
Interest									52 000	54 000	56 000
Dividends									_	_	-
Payments											
Suppliers and employees					Color Color				(379 830)	(395 240)	(403 626)
Finance charges									(5.5.5.7.	. (555 275)	_
Transfers and Grants	1								(8 250)	(10 046)	(7 736)
NET CASH FROM/(USED) OPERATING ACTIVITIES	10		-	-	-	-		-	13 563	11 171	11 198
CASH FLOWS FROM INVESTING ACTIVITIES	11		a described to the second of t								
Receipts											
Proceeds on disposal of PPE									_	_	_
Decrease (Increase) in non-current debtors										_	_
Decrease (increase) other non-current receivables										_	_
Decrease (increase) in non-current investments									_	_	
Payments									_	_	_
Capital assets				THE RESERVE OF THE PERSON NAMED IN					(27 644)	(16 224)	(20 466)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_						-	(27 644)		
CASH FLOWS FROM FINANCING ACTIVITIES									(=: 0,	(10 == 1)	(20 .00)
Receipts											
Short term loans					to a desired to the second						
Borrowing long term/refinancing					terial in the				-	_	-
Increase (decrease) in consumer deposits									_	-	_
Payments									_	-	_
Repayment of borrowing					D A SECTION AND ADDRESS.						
NET CASH FROM/(USED) FINANCING ACTIVITIES											
										10.45**	
NET INCREASE/ (DECREASE) IN CASH HELD		_	-	_	-	-	-	_	(14 081)		(9 268)
Cash/cash equivalents at the year begin:	2				Harton In				569 984	555 903	550 849
Cash/cash equivalents at the year end:	2	-	-	-		1.	-	-	555 903	550 849	541 580



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

DC2 Cape Winelands DM - Fable Ao Ca	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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 and investments available		A SUIT							555.000	EEO 940	541 580
Cash/cash equivalents at the year end	1	-	-		=	-	-	-	555 903	550 849	
Other current investments > 90 days		_	-	-	-	-	-	-	0	(2 000)	(0)
Non current assets - Investments	1	_	-	<del>(11</del> 0)	=	50000000000000000000000000000000000000	3	-	-		
Cash and investments available:			-					-	555 903	548 849	541 580
Application of cash and investments											
Unspent conditional transfers		_	-	-	-	-	_	-	4 000	4 000	4 000
Unspent borrowing		_	_	_	-	_	-		-	_	-
Statutory requirements	2										
Other working capital requirements	3	_	_	-	-	_	_	-	(23 100)	(22 200)	(20 800
Other provisions	3				TENNY -						
·	A	_	_	_	-	:=	-	-	-	-	-
Long term investments committed	5										
Reserves to be backed by cash/investments						A PROPERTY OF THE SAME OF THE	-	-	(19 100)	(18 200)	(16 800
Total Application of cash and investments: Surplus(shortfall)								-	575 003	567 049	558 380

CAPE WINELANDS
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DC2 Cape Winelands DM - Table A9 Asset Management 2017/18 Medium Term Revenue & Expenditure Description 2013/14 2014/15 2015/16 Current Year 2016/17 Framework **Audited Audited** Original Adjusted **Full Year** Budget Year | Budget Year +1 | Budget Year +2 **Audited** R thousand 2018/19 2019/20 Outcome Outcome Outcome **Budget** Budget **Forecast** 2017/18 CAPITAL EXPENDITURE 1 440 Total New Assets 450 Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities **Community Assets** Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing **Other Assets Biological or Cultivated Assets** Servitudes Licences and Rights Intangible Assets Computer Equipment 900 450 Furniture and Office Equipment 538 Machinery and Equipment **Transport Assets** Libraries Zoo's, Marine and Non-biological Animals Total Renewal of Existing Assets 2 14 510 7 204 14 030 Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities **Community Assets Heritage Assets** Revenue Generating Non-revenue Generating Investment properties **Operational Buildings** Housing Other Assets **Biological or Cultivated Assets** Servitudes Licences and Rights **Intangible Assets Computer Equipment** 4 808 4 988 4 545 Furniture and Office Equipment 1 264 639 902 **Machinery and Equipment** 570 1 220 851 **Transport Assets** 7 587 1 450 6 920 Libraries Zoo's, Marine and Non-biological Animals **Total Upgrading of Existing Assets** 6 11 694 9 020 5 986 Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure KAAPSE WYDLAND infrastructure **Community Facilities** \_ Sport and Recreation Facilities \_ **Community Assets Heritage Assets** Revenue Generating DISTRICT MUNICIPALITY

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Computer Equipment				I		<u> </u>			<u> </u>	<u>-</u>	<del>-</del>
Furniture and Office Equipment	_		2000	1		1		10-2	129	4.646	E 420
Machinery and Equipment			_		1		-		71.2		· ·
Transport Assets			-		-	-		1			7
Libraries			8 <del>.5.</del> .	· ·	50 11 <del>51</del> 1	-	// ( <del>=</del>	1-	110		1
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TOTAL CAPITAL EXPENDITURE: Asset class			-	1.5		-	<del>-</del>	-	-	-	-
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Route Infrastructure   Storm water Infrastructure   Storm water Infrastructure   Electrical Infrastructure   97   97   76   76   76   76   76   76	TOTAL CAPITAL EXPENDITURE - Asset class				-	-			27 644	16 224	20 466
Route Infrastructure   Storm water Infrastructure   Storm water Infrastructure   Electrical Infrastructure   97   97   76   76   76   76   76   76	ASSET REGISTER SUMMARY - PPE (WDV)	5									
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Waler Supply Introducture   76   78   30   30   30   30   30   30   30   3									97	97	97
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Infrastructure									43 608	43 60R	43 698
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Sport and Recreation Facilities   Community Assets	1							-	74 / 80	44 /80	44 / 30
Community Assets		1	Decision to be	- T							
Heritage Assets   Revenue Generating   Non-revenue Generating   Non-revenue Generating   Investment properties		-							Auro		
Revenue Generating   Non-revenue Generating	i -		_	_	-	_	_	_			_
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Degreciation Repairs and Maintenance by Asset Class Roads Infrastructure  Storm water Infrastructure  CAPE/WINELANDS											
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Operational Buildings	· ·					Autust 1	mounty are y once that the representation	Table			20002
Housing   Other Assets   Biological or Cultivated Assets   Servitudes   Licences and Rights   1 303   1 125     Intangible Assets     1 303   1 125     Computer Equipment   51 384   48 810     Furniture and Office Equipment   3 644   3 423     Machinery and Equipment   3 77   379     Transport Assets   Libraries   200's, Marrine and Non-biological Animals     TOTAL ASSET REGISTER SUMMARY - PPE (WDV)   5     206 994   201 983     EXPENDITURE OTHER ITEMS   Depreciation   7   DISTRIBUTION   DISTRIBUTION   11 056     Repairs and Maintenance by Asset Class   3   -   7 085   6 563     Roads Infrastructure           207     CAPE WINELANDS   CAPE WINELANDS   -   -	1										
Other Assets   Biological or Cultivated Assets   Servitudes   Licences and Rights   1 303   1125     Intangible Assets     7 303   1125     Computer Equipment   51 354   48 810     Furniture and Office Equipment   3 644   3 423     Machinery and Equipment   7 377   379     Transport Assets   105 518   103 450     Libraries   Zoo's, Marine and Non-biological Animals     TOTAL ASSET REGISTER SUMMARY - PPE (WDV)   5     206 994   201 983     EXPENDITURE OTHER ITEMS   Depreciation   7   Repairs and Maintenance by Asset Class   3   -   7 085   6 563     Roads Infrastructure   -   2	1										
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure  CAPE WINELANDS											
Servitudes   Licences and Rights   1 303   1 125     Intangible Assets     1 303   1 125     Computer Equipment   51 354   48 810     Furniture and Office Equipment   3 644   3 423     Machinery and Equipment   3 644   3 423     Transport Assets   105 518   103 450     Libraries   Zoo's, Marine and Non-biological Animals     TOTAL ASSET REGISTER SUMMARY - PPE (WDV)   5     206 994   201 983     EXPENDITURE OTHER ITEMS   Depreciation   7   -   DISTRIBUTION   11 056     Repairs and Maintenance by Asset Class   3   -   7 085   6 563     Roads Infrastructure   -   2 5 MAY 2017 -   -     3     CAPE WINELANDS				-	_	-	-	_	-	-	-
Licences and Rights   1303   1125     Intangible Assets   1303   1125     Computer Equipment   51354   48 810     Furniture and Office Equipment   3 644   3 423     Machinery and Equipment   3 77   379     Transport Assets   Libraries   200's, Marine and Non-biological Animals     TOTAL ASSET REGISTER SUMMARY - PPE (WDV)   5   206 994   201 983     EXPENDITURE OTHER ITEMS   Depreciation   7   - DISTRIBUTION   1056     Repairs and Maintenance by Asset Class   3	1										
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Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure  CAPE/WINELANDS					LINES TO STATE OF						947 947
Furniture and Office Equipment  Machinery and Equipment  Transport Assets Libraries Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation Repairs and Maintenance by Asset Class  Roads Infrastructure  Storm water Infrastructure  CAPE WINELANDS	1		_	_	-	-	-	-	1996		
Machinery and Equipment   377   379				1 delication							49 714
Transport Assets Libraries Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure  Storm water Infrastructure  CAPE WINELANDS											2 845
Libraries Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  5 206 994 201 983  EXPENDITURE OTHER ITEMS  Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure  CAPE WINELANDS	NOTICE TO THE PROPERTY OF THE										377
Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  5 206 994 201 983  EXPENDITURE OTHER ITEMS  Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure  CAPE WINELANDS	•			de la company de					105 518	103 450	108 968
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  5		1									
EXPENDITURE OTHER ITEMS  Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure  CAPE WINELANDS											
Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure  CAPE WINELANDS	TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-		-	-		-	206 994	201 983	207 647
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Roads Infrastructure  Storm water Infrastructure  CAPE WINELANDS			_			Porti	12				7 137
Storm water Infrastructure – – – – – – – – – – – – – – – – – – –		١			Je Com	AV AND				V 000	1 101
CAPE WINELANDS			-		7.2 W	AY ZUIZ -	-	-	-	~	/" I
	Storm water initiastructure		-	] -	<i>H</i>	-		<del>-</del>	-	-	1
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Electrical Infrastructure	1 - 1		- [	-	-	- 1	194	- 0	-
Water Supply Infrastructure	12 1	-	-	1000	Ø <del>.=</del>	-	# 5	* <del>-</del>	-
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Solid Waste Infrastructure	-	-	-	722	-	-		- 1	- 1
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Infrastructure	-			- ;	-8		*	-	-
Community Facilities	_	8 1			-		-	-	-
Sport and Recreation Facilities	-	-	-		<u>24</u> 27	-	-		-
Community Assets	2-2	- 1	-	-	-	-		= 1	
Heritage Assets	0-0		-	- 1	-	-	<del></del>	- 1	-
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Non-revenue Generating	_	-	-	-	_	-	-	- 1	-
investment properties		-	-	-	-	-	-	-	-
Operational Buildings	<b>₩</b> 2.0			-	-	*	7 085	6 563	7 137
Housing	=	-	-	-		-	_	-	-
Other Assets	- '	<u>20</u> 1 A	_	-	-	-	7 085	6 563	7 137
Biological or Cultivated Assets	-	-	-	- 1	-	-	- 9		-
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Licences and Rights		-	- [	_	-	-	-	- ;	_
intangible Assets	_	_	-	-	-	-	- 1	-	-
Computer Equipment	_	_	- 1	-	-	-	_ :	-	-
Furniture and Office Equipment	- 1	-	-	-	-	=	-	- 1	/ <u>~</u>
Machinery and Equipment	_	_ 1	_	-	-	-		-	-
Transport Assets		_ 1	-	_	-	-	-	- 1	-
Libraries	_	_	- 1	_ 1	-	-	-	_	74
Zoo's, Marine and Non-biological Animals	_	- ;	-	-		-	-	- !	_
TOTAL EXPENDITURE OTHER ITEMS	-	_	_	<u>-</u>	_	_	18 141	17 620	18 193
									07.004
Renewal and upgrading of Existing Assets as % of total capex	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	94,8%	100,0%	97,8%
Renewal and upgrading of Existing Assets as % of deprecn	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	237,0%	146,7%	181,0%
R&M as a % of PPE	0,0%	0,0%	0.0%	0.0%	0,0%	0.0%	3,4%	3,3%	3,5%
Renewal and upgrading and R&M as a % of PPE	0,0%	0,0%	0.0%	0,0%	0.0%	0,0%	16,0%	11.0%	13,0%

#### References

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewat of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Detail of upgrading of existing assets provided in Table SA34e
- 7. Detail of depreciation provided in Table SA34d

KAAPSE WYNLAND NO ISTRIKSMUMBIPATIFIT

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CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A10 Basic service delivery measurement 2017/18 Medium Term Revenue & Expenditure Current Year 2016/17 2013/14 2014/15 2015/16 Framework Ref Description **Budget Year Budget Year Budget Year Full Year** Original **Adjusted** Outcome Outcome +1 2018/19 +2 2019/20 Outcome 2017/18 **Budget** Forecast Budget 1 Household service targets Water: Piped water inside dwelling Plped water inside yard (but not in dwelling) 2 Using public tap (at least min.service level) 4 Other water supply (at least min. service level) Minimum Service Level and Above sub-total 3 Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit tollet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total **Bucket toilet** Other tollet provisions (< min.service level) No toilet provisions Relow Minimum Service Level sub-total 5 Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total \_ 5 Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 5 Total number of households 7 Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per Indigent household per month) Sanitation (free sanitation service to Indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kliolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (Impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (In excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of subsidised services provided



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Lad Contributions by combest  Lad Contributions recognised - capital mesclation & exact hundrement Deprecedent of Property Plant & Equament Lester enerthabitan Deprecedent of Property Plant & Equament Lester enerthabitan Deprecedent or a near hundrement Deprecedent or a near hundrement it print/vious Excluding this Furchabies Water Dolk Furchabies Lad built purchases Lad built purcha			-						211 191	414
Depresenting Property Park & Equipment   Depresenting Property Park & Equipment   Lester internation   Depresention venturing ben revolution of PPC   Internation venturing ben revolution of PPC   Internation   In										
Depresenting Property Park & Equipment   Depresenting Property Park & Equipment   Lester internation   Depresention venturing ben revolution of PPC   Internation venturing ben revolution of PPC   Internation   In	HY T			-						
Interclation & asset Interactment Depresented Property Plant & Equipment Lesso neutralization Depresention resulting bean revolution of PPE to the Property Plant A Equipment In Proceedings to a sear throughoused It perickloses Water Both Purchases and built purchases Selection and protein Cash Interaction and grants How cash branders and grants How cash branders and grants										
Interclation & asset Interactment Depresented Property Plant & Equipment Lesso neutralization Depresention resulting bean revolution of PPE to the Property Plant A Equipment In Proceedings to a sear throughoused It perickloses Water Both Purchases and built purchases Selection and protein Cash Interaction and grants How cash branders and grants How cash branders and grants				-	-		-			
Depresentation of Property Plant & Equameral Lease enterteathers   Capital reset reported   Depresentation versifiery been revolution of PPE   Id Depresentation to a near throughtened   It PHILIPAGE   It Depresentation to a near throughtened   It PHILIPAGE   It Depresentation to a near throughtened   It PHILIPAGE   It Depresentation to a near throughtened   It Depres	- 1	-				-				
Capital osset experiment  In Depreciation is access large-investation of PPC  In Depreciation is access large-investation of PPC  In PRICINGES  Excluding that Furthering  Water Black Furthering  Indices, and Artificial  Indices, and Artificial  Capit Investigation and grants  Non-cash brunders and grants  Non-cash brunders and grants		17.74						11056	11 056	11
In Depreciation & search impulment  By Purchages Electricity Buth Furchages Water Buth Purchages al buth purchages al buth purchages toolers, and provides How cash transfers How cash transfers and grants			1			L. F.				
Electorly Biol Furthees Water Biol Furthees al built purchases (color purc								11 054	11 050	11
Water Dulk Purchases al bull purchases intrins, and artists Cash transfers and grants Hon cash laminies and grants			1	1						
confuces, send presents  Cosh bransfers and grants  Hen cosh transfers and grants										
Cash transfers and grants Hon cash transfers and grants	-		-	-			100	-	*	
Han cash transfers and grants										
	- 4			- 2	-			8 250	10 048	
fal bransfors and grants	-	-	-	-	•	-	-	2 250	10 048	,
ntracted.acorlices						-				
Column Services Citating and Grees suding Services						100		220 5 801	230 4 085	
Chantry Services		1						635 10 800	722 8 000	
Munisonunce of building and facilities								1 483	1 000	1
Muhitenanco of equipment Conductors: Buddings								4 257 3 415	4 414 2 990	
Project Management Other Curdentled Services								7 500 30 009	7 090 40 713	2
Cana Caractas Saveta								30 009	60 / 13	~
				.						
				107.0						
Affocations to organs of state	•	-		-	•		(5)	ED 190	66 391	62
Electroly										
Whiter Sentation										
Other al contracted services			-		-			69 190	68 101	- 62
al contracted services	F0.1	_ ^			-	•		90 100	10 101	16
Collection costs			The state of the s							
Consultant fors								-		
Audit fore General experieur								15 308	15 040	15
Demestic Accomodation								460	480	
Transport ownits Gifts and promotional forms								1 891 965	2 968	1
Municipal services								4 859 1 818	5 675 1 140	6
Specialised computer services Totaphone, Fax, Tolagraph and Tolas								3 566	3 918	4
Software Reserves Him changes	1							7 236 15 284	7 486 21 133	7 21
Wet fire!								9 460	9 550 472	
Operating Leases Cities								15 334	14 800	13
al 'Other' Expenditure 1								76 001	85 916	83
Expenditure New 8 :		-	-					1		
Other waterids							1	1,030	1.710	1
Contracted Services Other Expendance	-							1626 2 5 65	1710 2 4852	

Exhibitions

I Med recordly with 'Endgeled Financial Performance (Financial Performance (Financial Performance (Financial Performance (Financial Performance (Financial Performance (Financial Performance))

I desid collect callinguing where recording an are specialized to of a costarial rection (Ltd separatia Benes until General expension) is and > \$7% of Total Expenditure)

I Equadriture to receit any 'included deligations'

This with Intelligated agree with the fatal on SA22, ted excluding councility and bound recorder forms

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		2013/14	2014/15	2015/16		Current Ye	par 2016/17		2017/18 Mediu	m Term Revenue Framework	a Crheiminie
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18 8 250	Budget Year +1 2018/19 10 046	Budget Year + 2019/20 7 763
Non-cash transfers and grants									8 250	10 046	7 763
tal transfers and grants	1		870								
ntracted services	i i								220	220	220
Celering Services									5 991	6 085	6 18
Clearing and Grass cutting Services									635	722	81
Cleaning Services	1								10 800	8 000	8 00
Fire Services							E-11/201		1 403	1 060	1 12
Maintenance of building and facilities									4 257	4 414	4 57
Maintenance of equipment Contractors: Buildings									3 415	2 998 2 090	3 24 2 10
Project Management									2 580 39 889		42 21
Other Contracted Services									39 669	40713	
		may to the last and the last an							69 190	66 301	68 4
sub-total Allocations to organs of state:	1	-	-	_		_	1770				
Electricity Water				1133	-11-11						
Sanitation											
Other				The state of the s					69 19	66 301	68 4
Total contracted services		-	35	-	-	-	-	-			
Other Expenditure By Type											
Collection costs									_		
Contributions to 'other' provisions											
Consultant fees									15 30	15 040	15 6
Audit fees									60 86	24	
General expenses	3								-		
List Other Expenditure by Type											
Discontinued Operations	-									470	
Operating Leases									42	9 472	
Statutory Payments other than Income Taxes											
Losses:Discontinued Operations and Disposats of Non-current A	<b>Issets</b>										
Losses:Fair Value Adjustment											
Losses:Foreign Exchange											
Losses:Inventory:Write-down to net-realisable Value											
Losses:Water											
										and the second	
Costing : Default						agena sagar agendage sagar disaskappina e saks que s			70 4	1 83 51	6 83
Total 'Other' Expenditure	1	-		-	-				76 6	03 31	
by Expenditure Item	8				1			T			
								1			
Employee related costs Other materials											
Other materials Contracted Services											
Other Expenditure											
		-				CT TO			-	1 · · · · · · · · · · · · · · · · ·	



C2 Cape Winelands DM - Supporting Tab	Ref	Matrix Fina Vote 1 - REGIONAL DEV AND PLANNING	ncial Perform Vote 2 - COMM AND DEV SERVICES	Vote 3 - ENGINEERING	10184	Vote 5 - OFFICE OF THE MM	Yote 6 - FINANCIAL SERVICES	Vote 7 - CORPORATE SERVICES	Vote 8 - ROADS AGENCY	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - CORPORATE SERVICES	Vote 12 - (NAME OF VOTE 12)	Vote 13 - (HAME OF VOTE 13)	Vote 14 - (RAME OF VOTE 14	Vote 15 - (NAME OF VOTE 15]	Total
housand	_1_									CRO G. SE							
evenue By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse revenue																	
Service charges - other			200														52
Rental of facilities and equipment				131				52 000									32
Interest earned - external investments																	
Interest earned - outstanding debtors																	
Dividends received																	1
Fines, penelties and forfeits																	117
Licences and permits									117 992								117
Agency services							151	108	100								I .
Other revenue		50							100								230
Transfers and subsidies			800	5 283	74		222 343	2 13/							4		-
Gains on disposal of PPE												reference to the second					401
otal Revenue (excluding capital transfers and con	ntributio	ns)															1
xpenditure By Type												3 245					201
Employee related costs		8 142	68 211	13 476	5 629	7 571	18 595		51 317			2 304					11
Remuneration of councillors								8 738				2 304					2
A CANADA CONTRACTOR CO								2 476	0.00			19					11
Debt impairment		50	2 861	3 229	25	64	199	4 257	353	3		19					1
Depreciation & asset impairment				2	2	4		3									1
Finance charges												67					21
Bulk purchases		82	1 08	5 103	458	32	200	801	18 46			150					<u>(</u>
Other meterials		11 042		24 150		569	623	6 353	3 83	7		150					
Contracted services		2 050						1 500									71
Transfers and subsidies		276					1 543	23 063	26 777	2		1 030					1
Other expenditure		276	3 34	10 030	2374	17				1		2					40
Loss on disposal of PPE		24 13	2 95 85	7 55 744	13 840	10 634	21 160	72 711	100 74	4 -		6 817		T			-
otal Expenditure						(10 634	(21 160	(72 711)	(100 74	4) -		- (6 817	) -		-	_	
urptus/(Deficit) ransters and subsidies - capital (monetary allocation rational / Provincial and District)	ns)	(24 13	2) (95 85	7) (55 744	(13.840	η (10 634	y ter ion	(1271)									
ransiers and subsidies - capital (monetary allocation National / Provincial Departmental Agencies, louseholds, Non-profit Institutions, Private Enterprise Public Corporations, Higher Educational Institutions) fransters and subsidies - capital (in-ldind - all)												(6 81)	n				
Surphus/(Deficit) after capital transfers &		(24 13	2) (95 85	57) (55 74	8) (13 84)	0) (10 634	n) (21 16	(72 711)	(10074	-	0		1.5				

References
1. Departmental columns to be based on municipal organisation structure

C2 Cape Winelands DM - Supporting Ta		2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Medium Term Revenue & Expenditure Framework			
Description	Ref	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	
thousand												
SSETS all investment deposits									240,000	541 000	539 000	
Call deposits									540 000	541 000	333 000	
Other current investments							personal and the second		540 000	541 000	539 000	
tal Call investment deposits	2	-	-	-	-	_	-	=	340 000	• • • • • • • • • • • • • • • • • • • •		
										0.000	2 300	
nsumer debtors Consumer debtors									2 100	2 200	2 300	
Less: Provision for debt impairment									2 100	2 200	2 30	
otal Consumer debtors	2	-	-	- Company of the Comp	-	=	-	-	2 100	2 200		
				2	<i>8</i> 2							
ebt impairment provision												
Balance at the beginning of the year Contributions to the provision									- Turis			
Bad debts written off									1			
alance at end of year		-	-	-	-	8.	-	-	-	-	-	
										400.00	900 70	
roperty, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)									205 691	200 857	206 700	
Leases recognised as PPE	3											
Less: Accumulated depreciation									000.004	200 857	206 70	
otal Property, plant and equipment (PPE)	2	-			-	-	-	-	205 691	200 657	200 / 0	
				- Angely managements from the parameters of state on the security state.								
IABILITIES												
current liabilities - Borrowing					I MANAGEMENT AND ADDRESS OF THE PARTY.							
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		Addition the control of the Particular Control of the Control of t		-	<u> </u>		-	-	-	-	-	
otal Current llabilities - Borrowing		_	_					1				
Frade and other payables								THE REAL PROPERTY.	14 000	15 000	16 00	
Trade and other creditors									4 000	4 000	4 00	
Unspent conditional transfers												
VAT					_			-	18 000	19 000	20 00	
Total Trade and other payables	2	-	_	_					1			
Non current llabilities - Borrowing												
Borrowing	4											
Finance leases (including PPP asset element)		and the same and the same of t	and the state of t	The second secon		-		+	-	_		
Total Non current liabilities - Borrowing		-	-	-	1 -				1			
Provisions - non-current									98 00	0 93 20	93 83	
Retirement benefits												
List other major provision items												
Refuse landfill site rehabilitation												
Other		was to have being an interest to the same							98 00	0 93 20	7 93 8	
Total Provisions - non-current			•	-								
CHANGES IN NET ASSETS												
Accumulated Surplus/(Deficit)									526 66	528 56	1 528 5	
Accumulated Surplus/(Deficit) - opening balance									320 00	,0		
GRAP adjustments					The same of the sa				526 66	55 528 56	1 528 5	
Restated balance					-	-			-	-	•	
Surplus/(Deficit)				-	-		_					
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments	QD.				and the same of th	ger republic stitution of delicity or at Agent for dilately secured			526 64	55 528 56	528	
Accumulated Surplus/(Deficit)	1	(.	• E	<del></del>								
Reserves											10 70	
Housing Development Fund									66 4	40 68 44	10 70	
Capital replacement											76 4	
Self-insurance									43			
Other reserves									66 1	The second liverage and the se		
Revaluation	2		-					•0	_ 136 9			
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY			290 12	-	-	ÿ ·			_ 663 6	12 667 0	04 671	
ITOTAL COMMUNITY WEALTH/EQUITY	2							0	William To an annual to the second			



Provision of basic services

<u>\_</u>

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

Strategic Objective	Goal	Goal		2013/14	2014/15	2015/16		urrent Year 2016	/17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
			Ref	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				Outcome	Outcome	Outsome	0111301			118 778	126 925	127 471
Enigeering And Infrastructure						NAME OF STREET				1		
Office of the MM										6 106	5 317	5 317
Comm and Dev Planning Serv										0 100	0011	
Financial and Strat Supp Serv										276 759	284 214	289 773
							E15.4					
Allocations to other priorities			2			1						
Allocations to other priorities  Total Revenue (excluding capital train			-				<del>                                     </del>	-		401 643	416 456	422 560

## References

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



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

Strategic Objective	Goal	Goal Code	Ref _	2013/14	2014/15	2015/16	Cu	rrent Year 2016			m Term Revenue Framework	
R thousand			KEI –	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2017/18	Budget Year +1 2018/19	2019/20
nigeering And Infrastructure							THE STATE OF		NEW TO	156 492	166 937	166 69
											44 007	11.50
ffice of the MM										10 634	11 097	11 52
										133 829	136 697	138 92
omm and Dev Planning Serv										100 020		
inancial and Strat Supp Serv										100 687	101 726	105 4
mancial and Suat Supp Serv												
							1-1-1					
										1		
										9-51		
						4 = = = =						
							The state of					
Market Williams												
llocations to other priorities									_	401 643	416 456	422
otal Expenditure	W. T. C		1	_		-				10104		

### References

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



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

Strategic Objective	Goal	Goal Code	Def	2013/14	2014/15	2015/16	Cı	Current Year 2016/17			m Term Revenue Framework	
D they eard			Ref	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 Enigeering And Infrastructure	w. (4) 14)	A		Outcome	Outcome	Outcome	Dauget	budget	T OTCOURT	15 744		
Office of the MM		В								215	250	200
Comm and Dev Planning Serv		С								8 114	1 528	8 425
Community Conv										-176		
Financial and Strat Supp Serv		D								3 571	1 342	2 479
manda and ottat oupp delv												
		E										
		F								1		
		G					Real Property					
		Н										
		1										
		J										
		К										
		L										
		M										
		N										
		0										
		Р										
Allocations to other priorities			3				V					
Total Capital Expenditure	-		1	-	-	-	-	-	-	27 644	16 224	20 466

# References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

2 5 MAY 2017

CAPE WINELANDS
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