

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

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | | |
|--|------|---------|---------|---------|----------------------|-----------------|-----------------|-----------------|---|--------------------|-------------------|---------------------|
| | | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 | - | - | - | - | - | - | - | 200 | 200 | 200 | |
| Service charges - other | | | | | | | | | 131 | 131 | 131 | |
| Rental of facilities and equipment | | | | | | | | | 52 000 | 54 000 | 56 000 | |
| Interest earned - external investments | | | | | | | | | | | | |
| Interest earned - outstanding debtors | | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | 250 | 250 | 250 | |
| Licences and permits | | | | | | | | | 117 992 | 126 902 | 127 282 | |
| Agency services | | | | | | | | | 230 657 | 234 560 | 238 382 | |
| Transfers and subsidies | | | | | | | | | | | | |
| Other revenue | 2 | - | - | - | - | - | - | - | 413 | 413 | 316 | |
| Gains on disposal of PPE | | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | 401 643 | 416 456 | 422 560 | |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | 2 | - | - | - | - | - | - | - | 201 706 | 211 131 | 218 142 | |
| Remuneration of councillors | | | | | | | | | 11 042 | 11 679 | 12 355 | |
| Debt impairment | 3 | - | - | - | - | - | - | - | 2 476 | 86 | 86 | |
| Depreciation & asset impairment | 2 | - | - | - | - | - | - | - | 11 056 | 11 056 | 11 056 | |
| Finance charges | | | | | | | | | 11 | 9 | 9 | |
| Bulk purchases | 2 | - | - | - | - | - | - | - | | | | |
| Other materials | 8 | - | - | - | - | - | - | - | 21 290 | 22 612 | 21 082 | |
| Contracted services | | | | | | | | | 69 190 | 66 301 | 68 479 | |
| Transfers and subsidies | | | | | | | | | 8 250 | 10 046 | 7 763 | |
| Other expenditure | 4, 5 | - | - | - | - | - | - | - | 76 601 | 83 516 | 83 569 | |
| Loss on disposal of PPE | | | | | | | | | 20 | 20 | 20 | |
| Total Expenditure | | | | | | | | | 401 643 | 416 456 | 422 560 | |
| Surplus/(Deficit) | | | | | | | | | 0 | 0 | (0) | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | 6 | - | - | - | - | - | - | - | | | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | | 0 | 0 | (0) | |
| Surplus/(Deficit) after capital transfers & contributions | | | | | | | | | | | | |
| Taxation | | | | | | | | | 0 | 0 | (0) | |
| Surplus/(Deficit) after taxation | | | | | | | | | | | | |
| Attributable to minorities | | | | | | | | | 0 | 0 | (0) | |
| Surplus/(Deficit) attributable to municipality | | | | | | | | | | | | |
| Share of surplus/ (deficit) of associate | 7 | - | - | - | - | - | - | - | | | | |
| Surplus/(Deficit) for the year | | | | | | | | | 0 | 0 | (0) | |

References

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


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

| 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 | Pre-audit outcome | Budget Year 2017/18 |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | | |
| Vote 1 - REGIONAL DEV AND PLANNING | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - COMM AND DEV SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| 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 - [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] | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 7 | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | | |
| Vote 1 - REGIONAL DEV AND PLANNING | | - | - | - | - | - | - | - | 300 | - | - | - |
| Vote 2 - COMM AND DEV SERVICES | | - | - | - | - | - | - | - | 7 806 | 1 528 | 8 425 | - |
| Vote 3 - ENGINEERING | | - | - | - | - | - | - | - | 10 923 | 9 780 | 7 616 | - |
| Vote 4 - RURAL AND SOCIAL | | - | - | - | - | - | - | - | 7 | - | - | - |
| Vote 5 - OFFICE OF THE MM | | - | - | - | - | - | - | - | 215 | 250 | 200 | - |
| Vote 6 - FINANCIAL SERVICES | | - | - | - | - | - | - | - | 210 | 12 | 21 | - |
| Vote 7 - CORPORATE SERVICES | | - | - | - | - | - | - | - | 2 509 | 1 330 | 2 458 | - |
| Vote 8 - ROADS AGENCY | | - | - | - | - | - | - | - | 4 821 | 3 324 | 1 746 | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | 852 | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | - | - | - | - | - | - | - | 27 644 | 16 224 | 20 466 | - |
| Total Capital Expenditure - Vote | | - | - | - | - | - | - | - | 27 644 | 16 224 | 20 466 | - |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | | | | | | | | 14 709 | 11 372 | 10 295 | - |
| Executive and council | | | | | | | | | 1 067 | 250 | 200 | - |
| Finance and administration | | | | | | | | | 13 642 | 11 122 | 10 095 | - |
| Internal audit | | | | | | | | | - | - | - | - |
| Community and public safety | | | | | | | | | 7 814 | 1 528 | 8 425 | - |
| Community and social services | | | | | | | | | 7 | - | - | - |
| Sport and recreation | | | | | | | | | - | - | - | - |
| Public safety | | | | | | | | | 7 774 | 1 515 | 8 425 | - |
| Housing | | | | | | | | | - | - | - | - |
| Health | | | | | | | | | 33 | 13 | - | - |
| Economic and environmental services | | | | | | | | | 4 821 | 3 324 | 1 746 | - |
| Planning and development | | | | | | | | | - | - | - | - |
| Road transport | | | | | | | | | 4 821 | 3 324 | 1 746 | - |
| Environmental protection | | | | | | | | | - | - | - | - |
| Trading services | | | | | | | | | - | - | - | - |
| Energy sources | | | | | | | | | - | - | - | - |
| Water management | | | | | | | | | - | - | - | - |
| Waste water management | | | | | | | | | - | - | - | - |
| Waste management | | | | | | | | | 300 | - | - | - |
| Other | | | | | | | | | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | - | - | - | - | - | - | - | 27 644 | 16 224 | 20 466 | - |
| Funded by: | | | | | | | | | | | | |
| National Government | | | | | | | | | - | - | - | - |
| Provincial Government | | | | | | | | | - | - | - | - |
| District Municipality | | | | | | | | | 4 821 | 3 324 | 1 746 | - |
| Other transfers and grants | | | | | | | | | - | - | - | - |
| Transfers recognised - capital | 4 | - | - | - | - | - | - | - | 4 821 | 3 324 | 1 746 | - |
| Public contributions & donations | 5 | | | | | | | | - | - | - | - |
| Borrowing | 6 | | | | | | | | - | - | - | - |
| Internally generated funds | | | | | | | | | 22 822 | 12 900 | 18 720 | - |
| Total Capital Funding | 7 | - | - | - | - | - | - | - | 27 644 | 16 224 | 20 466 | - |

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

| 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 | Pre-audit outcome | Budget Year 2017/18 |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | |
| Single-year expenditure appropriation | 2 | | | | | | | | | | | |
| Vote 1 - REGIONAL DEV AND PLANNING | | | | | | | | | | | | |
| 1.1 - MANAGEMENT: REG. DEV AND PLAN | | | | | | | | | | | | |
| 1.2 - ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| Vote 2 - COMM AND DEV SERVICES | | | | | | | | | | | | |
| 2.1 - MANAG: COMM AND DEV | | | | | | | | | | | | |
| 2.2 - MUNICIPAL HEALTH SERVICES | | | | | | | | | | | | |
| 2.3 - DISASTER MANAGEMENT | | | | | | | | | | | | |
| 2.4 - FIRE SERVICES | | | | | | | | | | | | |
| Vote 3 - ENGINEERING | | | | | | | | | | | | |
| 3.1 - MANAG: ENGINEERING | | | | | | | | | | | | |
| 3.2 - BUILDING MAIN | | | | | | | | | | | | |
| 3.3 - PROJECTS AND HOUSING | | | | | | | | | | | | |
| 3.4 - PUBLIC TRANSPORT REGULATION | | | | | | | | | | | | |
| 3.5 - TECHNICAL SUPPORT SERVICES | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| Vote 6 - FINANCIAL SERVICES | | | | | | | | | | | | |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES | | | | | | | | | | | | |
| 6.2 - FINANCIAL MANAGEMENT GRANT | | | | | | | | | | | | |
| 6.3 - BUDGET OFFICE | | | | | | | | | | | | |
| 6.4 - INCOME AND COLLECTION SERVICES | | | | | | | | | | | | |
| 6.5 - PROCUREMENT | | | | | | | | | | | | |
| 6.6 - EXPENDITURE | | | | | | | | | | | | |
| 6.7 - LEAVE FUND ACCOUNT | | | | | | | | | | | | |
| Vote 7 - CORPORATE SERVICES | | | | | | | | | | | | |
| 7.1 - ADMIN SUPPORT SERVICES | | | | | | | | | | | | |
| 7.2 - CORPORATE SERVICES | | | | | | | | | | | | |
| 7.3 - 0 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN | | | | | | | | | | | | |
| Vote 8 - ROADS AGENCY | | | | | | | | | | | | |
| 8.1 - ROADS-MAIN/ DIV. DIRECT | | | | | | | | | | | | |
| 8.2 - ROADS-MAIN/ DIV. INDIRECT | | | | | | | | | | | | |
| 8.3 - MANAGEMENT: ROADS | | | | | | | | | | | | |
| 8.4 - ROADS: WORKSHOP | | | | | | | | | | | | |
| 8.5 - ROADS: PLANT | | | | | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | |

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

| 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 | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Vote 10 - [NAME OF VOTE 10] | 1 | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | 852 | - | - |
| 11.1 - OFFICE OF THE MAYOR | | | | | | | | | 833 | | |
| 11.2 - OFFICE OF THE SPEAKER | | | | | | | | | 13 | | |
| 11.3 - COUNCILLOR SUPPORT | | | | | | | | | 7 | | |
| 11.4 - OFFICE OF THE DEPUTY MAYOR | | | | | | | | | | | |
| Capital single-year expenditure sub-total | | - | - | - | - | - | - | - | 27 644 | 16 224 | 20 466 |
| Total Capital Expenditure | | - | - | - | - | - | - | - | 27 644 | 16 224 | 20 466 |

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

| 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 | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Single-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - REGIONAL DEV AND PLANNING | | - | - | - | - | - | - | - | 300 | - | - |
| 1.1 - MANAGEMENT: REG. DEV AND PLAN | | | | | | | | | | | |
| 1.2 - ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| 1.3 - TOURISM | | | | | | | | | 300 | | |
| 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) | | | | | | | | | | | |
| Vote 2 - COMM AND DEV SERVICES | | - | - | - | - | - | - | - | 7 806 | 1 528 | 8 425 |
| 2.1 - MANAG: COMM AND DEV | | | | | | | | | - | - | - |
| 2.2 - MUNICIPAL HEALTH SERVICES | | | | | | | | | 33 | 13 | - |
| 2.3 - DISASTER MANAGEMENT | | | | | | | | | 748 | 450 | 1 600 |
| 2.4 - FIRE SERVICES | | | | | | | | | 7 026 | 1 065 | 6 825 |
| Vote 3 - ENGINEERING | | - | - | - | - | - | - | - | 10 923 | 9 780 | 7 616 |
| 3.1 - MANAG: ENGINEERING | | | | | | | | | | | |
| 3.2 - BUILDING MAIN | | | | | | | | | 6 125 | 5 246 | 2 640 |
| 3.3 - PROJECTS AND HOUSING | | | | | | | | | - | - | - |
| 3.4 - PUBLIC TRANSPORT REGULATION | | | | | | | | | - | - | - |
| 3.5 - TECHNICAL SUPPORT SERVICES | | | | | | | | | | | |
| 3.6 - INFORMATION TECHNOLOGY | | | | | | | | | 4 798 | 4 534 | 4 976 |
| Vote 4 - RURAL AND SOCIAL | | - | - | - | - | - | - | - | 7 | - | - |
| 4.1 - SOCIAL DEVELOPMENT | | | | | | | | | - | - | - |
| 4.2 - SAFEHOUSE | | | | | | | | | - | - | - |
| 4.3 - RURAL DEVELOPMENT | | | | | | | | | - | - | - |
| 4.4 - MANAG: RURAL AND SOCIAL | | | | | | | | | 7 | - | - |
| Vote 5 - OFFICE OF THE MM | | - | - | - | - | - | - | - | 215 | 250 | 200 |
| 5.1 - OFFICE OF THE MM | | | | | | | | | - | - | - |
| 5.2 - SOCCER 2010 | | | | | | | | | - | - | - |
| 5.3 - INTERNAL AUDIT | | | | | | | | | - | - | - |
| 5.4 - RISK MANAGEMENT | | | | | | | | | - | - | - |
| 5.5 - PERFORMANCE MANAGEMENT | | | | | | | | | 15 | - | - |
| 5.6 - IDP | | | | | | | | | - | - | - |
| 5.7 - SHARED SERVICE CENTRE | | | | | | | | | - | - | - |
| 5.8 - PUBLIC RELATIONS | | | | | | | | | 200 | 250 | 200 |
| Vote 6 - FINANCIAL SERVICES | | - | - | - | - | - | - | - | 210 | 12 | 21 |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES | | | | | | | | | - | - | - |
| 6.2 - FINANCIAL MANAGEMENT GRANT | | | | | | | | | - | - | - |
| 6.3 - BUDGET OFFICE | | | | | | | | | 208 | 12 | - |
| 6.4 - INCOME AND COLLECTION SERVICES | | | | | | | | | - | - | - |
| 6.5 - PROCUREMENT | | | | | | | | | - | - | - |
| 6.6 - EXPENDITURE | | | | | | | | | 2 | - | 21 |
| 6.7 - LEAVE FUND ACCOUNT | | | | | | | | | - | - | - |
| Vote 7 - CORPORATE SERVICES | | - | - | - | - | - | - | - | 2 509 | 1 330 | 2 458 |
| 7.1 - ADMIN SUPPORT SERVICES | | | | | | | | | 559 | 313 | 612 |
| 7.2 - CORPORATE SERVICES | | | | | | | | | - | - | - |
| 7.3 - 0 | | | | | | | | | - | - | - |
| 7.4 - HUMAN RESOURCE MANAGEMENT | | | | | | | | | - | - | - |
| 7.5 - PROPERTY MANGEMENT | | | | | | | | | 915 | 6 | 465 |
| 7.6 - COMMUNICATION/ TELEPHONE | | | | | | | | | 10 | 11 | 12 |
| 7.7 - TRANSPORT POOL | | | | | | | | | 1 026 | 1 000 | 1 370 |
| 7.8 - 0 | | | | | | | | | - | - | - |
| 7.9 - EXPENDITURE OF THE COUNCIL | | | | | | | | | - | - | - |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN | | | | | | | | | - | - | - |
| Vote 8 - ROADS AGENCY | | - | - | - | - | - | - | - | 4 821 | 3 324 | 1 746 |
| 8.1 - ROADS-MAIN/ DIV. DIRECT | | | | | | | | | 4 821 | 3 324 | 1 746 |
| 8.2 - ROADS-MAIN/ DIV. INDIRECT | | | | | | | | | - | - | - |
| 8.3 - MANAGEMENT: ROADS | | | | | | | | | - | - | - |
| 8.4 - ROADS: WORKSHOP | | | | | | | | | - | - | - |
| 8.5 - ROADS: PLANT | | | | | | | | | - | - | - |

MUNICIPAL MANAGER
 CAPE WINELANDS DISTRICT MUNICIPALITY

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

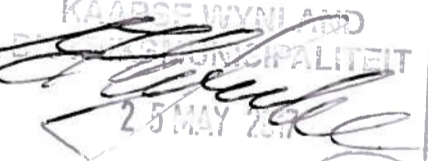
| Vote Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | 1 | | | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | 852 | - | - |
| 11.1 - OFFICE OF THE MAYOR | | | | | | | | | 833 | | |
| 11.2 - OFFICE OF THE SPEAKER | | | | | | | | | 13 | | |
| 11.3 - COUNCILLOR SUPPORT | | | | | | | | | 7 | | |
| 11.4 - OFFICE OF THE DEPUTY MAYOR | | | | | | | | | | | |
| Capital single-year expenditure sub-total | | - | - | - | - | - | - | - | 27 644 | 16 224 | 20 466 |
| Total Capital Expenditure | | - | - | - | - | - | - | - | 27 644 | 16 224 | 20 466 |

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DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | | | | | | | 15 903 | 7 849 | 2 580 |
| Call investment deposits | 1 | - | - | - | - | - | - | - | 540 000 | 541 000 | 539 000 |
| Consumer debtors | 1 | - | - | - | - | - | - | - | 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 | | - | - | - | - | - | - | - | 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 | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | 1 303 | 1 125 | 947 |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | - | - | - | - | - | - | - | 226 994 | 220 983 | 225 647 |
| TOTAL ASSETS | | - | - | - | - | - | - | - | 804 612 | 793 547 | 792 442 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | - | - | - | - | - | - | - | - | - | - |
| Consumer deposits | | | | | | | | | | | |
| Trade and other payables | 4 | - | - | - | - | - | - | - | 18 000 | 19 000 | 20 000 |
| Provisions | | | | | | | | | 25 000 | 14 336 | 7 600 |
| Total current liabilities | | - | - | - | - | - | - | - | 43 000 | 33 336 | 27 600 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | | | | | | | | - | - | - |
| 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 | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | 526 665 | 528 561 | 528 561 |
| Reserves | 4 | - | - | - | - | - | - | - | 136 947 | 138 443 | 142 443 |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | - | - | - | - | - | - | 663 612 | 667 004 | 671 004 |

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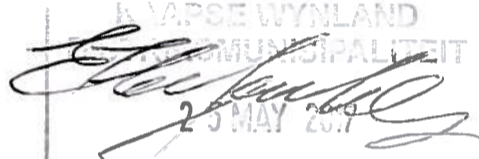
DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| 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 | | | | | | | | | (379 830) | (395 240) | (403 626) |
| Finance charges | | | | | | | | | - | - | - |
| Transfers and Grants | 1 | | | | | | | | (8 250) | (10 046) | (7 735) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | - | - | - | - | - | - | 13 563 | 11 171 | 11 198 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| 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 | | | | | | | | | (27 644) | (16 224) | (20 466) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | - | - | - | - | - | - | (27 644) | (16 224) | (20 466) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | | | | | - | - | - |
| Borrowing long term/refinancing | | | | | | | | | - | - | - |
| Increase (decrease) in consumer deposits | | | | | | | | | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | - | - | - | - | - | - | - | (14 081) | (5 054) | (9 268) |
| Cash/cash equivalents at the year begin: | 2 | | | | | | | | 569 984 | 555 903 | 550 849 |
| Cash/cash equivalents at the year end: | 2 | | | | | | | | 555 903 | 550 849 | 541 580 |

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

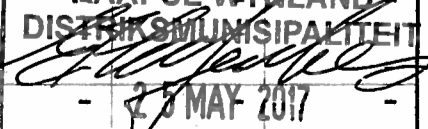
| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | - | - | - | - | - | - | - | 555 903 | 550 849 | 541 580 |
| Other current investments > 90 days | | - | - | - | - | - | - | - | 0 | (2 000) | (0) |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | (23 100) | (22 200) | (20 800) |
| Other working capital requirements | 3 | - | - | - | - | - | - | - | - | - | - |
| Other provisions | | - | - | - | - | - | - | - | - | - | - |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | - | - | - | - | - | - | - | (19 100) | (18 200) | (16 800) |
| Total Application of cash and investments: | | | | | | | | | (19 100) | (18 200) | (16 800) |
| Surplus(shortfall) | | | | | | | | | 575 003 | 567 049 | 558 380 |

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DC2 Cape Winelands DM - Table A9 Asset Management

| 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 | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | - | - | - | - | - | - | 1 440 | - | 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 | | - | - | - | - | - | - | 2 | - | - |
| 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 | 4 545 | 4 988 |
| Furniture and Office Equipment | | - | - | - | - | - | - | 1 264 | 639 | 902 |
| Machinery and Equipment | | - | - | - | - | - | - | 851 | 570 | 1 220 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |

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|---|----------|---|---|---|---|---|----------------|----------------|----------------|
| Non-revenue Generating | | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | 11 694 | 9 020 | 5 986 |
| Housing | | - | - | - | - | - | - | - | - |
| Other Assets | | - | - | - | - | - | 11 694 | 9 020 | 5 986 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 4 | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | 11 694 | 9 020 | 5 986 |
| Housing | | - | - | - | - | - | - | - | - |
| Other Assets | | - | - | - | - | - | 11 694 | 9 020 | 5 986 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | 5 708 | 4 545 | 5 438 |
| Furniture and Office Equipment | | - | - | - | - | - | 1 802 | 639 | 902 |
| Machinery and Equipment | | - | - | - | - | - | 853 | 570 | 1 220 |
| Transport Assets | | - | - | - | - | - | 7 587 | 1 450 | 6 920 |
| Libraries | | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | | - | - | - | - | - | 27 644 | 16 224 | 20 466 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | | | | |
| Roads Infrastructure | | | | | | | 897 | 896 | 896 |
| Storm water Infrastructure | | | | | | | | | |
| Electrical Infrastructure | | | | | | | 97 | 97 | 97 |
| Water Supply Infrastructure | | | | | | | 76 | 76 | 76 |
| Sanitation Infrastructure | | | | | | | 30 | 30 | 30 |
| Solid Waste Infrastructure | | | | | | | | | |
| Rail Infrastructure | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | 43 698 | 43 698 | 43 698 |
| Infrastructure | | | | | | | 44 798 | 44 796 | 44 796 |
| 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 | | | | | | | 1 303 | 1 125 | 947 |
| Intangible Assets | | | | | | | 1 303 | 1 125 | 947 |
| Computer Equipment | | | | | | | 51 354 | 48 810 | 49 714 |
| Furniture and Office Equipment | | | | | | | 3 644 | 3 423 | 2 845 |
| Machinery and Equipment | | | | | | | 377 | 379 | 377 |
| Transport Assets | | | | | | | 105 518 | 103 450 | 108 968 |
| Libraries | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | | 206 994 | 201 983 | 207 647 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | |
| Depreciation | 7 | | | | | | 11 056 | 11 056 | 11 056 |
| Repairs and Maintenance by Asset Class | 3 | | | | | | 7 085 | 6 563 | 7 137 |
| Roads Infrastructure | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | |

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|---|------|------|------|------|------|------|--------|--------|--------|
| 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 | - | - | - | - | - | - | 7 085 | 6 563 | 7 137 |
| Housing | - | - | - | - | - | - | - | - | - |
| Other Assets | - | - | - | - | - | - | 7 085 | 6 563 | 7 137 |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS | - | - | - | - | - | - | 18 141 | 17 620 | 18 193 |
| 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 renewal 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

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| KAAPSE WYNLAND DISTRIKSMUNISIPALITEIT  27 MAY 2017 CAPE WINELANDS DISTRICT MUNICIPALITY |
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DC2 Cape Winelands DM - Table A10 Basic service delivery measurement

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Household service targets | 1 | | | | | | | | | |
| Water: | | | | | | | | | | |
| Piped water inside dwelling | | - | - | - | - | - | - | - | - | - |
| Piped water inside yard (but not in dwelling) | | - | - | - | - | - | - | - | - | - |
| Using public tap (at least min.service level) | 2 | - | - | - | - | - | - | - | - | - |
| Other water supply (at least min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | - | - |
| Other water supply (< min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| No water supply | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | - | - | - | - | - | - | - | - | - |
| Flush toilet (with septic tank) | | - | - | - | - | - | - | - | - | - |
| Chemical toilet | | - | - | - | - | - | - | - | - | - |
| Pit toilet (ventilated) | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (> min.service level) | | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Bucket toilet | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (< min.service level) | | - | - | - | - | - | - | - | - | - |
| No toilet provisions | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (min.service level) | | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (< min.service level) | | - | - | - | - | - | - | - | - | - |
| Other energy sources | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | - | - | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | - | - |
| Other rubbish disposal | | - | - | - | - | - | - | - | - | - |
| No rubbish disposal | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (free minimum level service) | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per household per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (removed at least once a week) | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Formal Settlements (R'000) | 8 | | | | | | | | | |
| 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 (kilolitres 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) | 9 | | | | | | | | | |
| Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA) | | | | | | | | | | |
| Property rates exemptions, reductions and rebates and impermissible 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 | 6 | | | | | | | | | |
| Other | | | | | | | | | | |
| Total revenue cost of subsidised services provided | | - | - | - | - | - | - | - | - | - |


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

| Description | Unit | 2015/16 | | | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|------|-----------------|-----------------|-------------------------|----------------------|-----------------|---------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | 2016/17 Outcome | 2016/17 Audited Outcome | Original Budget | Adjusted Budget | Final Year Forecast | Pro-posed outcome | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| REVENUE ITEMS | | | | | | | | | | | |
| Property taxes | | | | | | | | | | | |
| Total Property taxes | | | | | | | | | | | |
| Net Revenue (charges, exemptions, reductions and rebates and impermissible rebates in terms of section 17 of 1997/98) | | | | | | | | | | | |
| Net Property Rates | | | | | | | | | | | |
| Service Charges - electricity revenue | | | | | | | | | | | |
| Total charges - electricity revenue | | | | | | | | | | | |
| Net Revenue Foregone (in excess of 50 cents per indigent household per month) | | | | | | | | | | | |
| Net Cost of Free Basic Services (50 cents per indigent household per month) | | | | | | | | | | | |
| Net Service charges - electricity revenue | | | | | | | | | | | |
| Service Charges - water revenue | | | | | | | | | | | |
| Total Service charges - water revenue | | | | | | | | | | | |
| Net Revenue Foregone (in excess of 50 cents per indigent household per month) | | | | | | | | | | | |
| Net Cost of Free Basic Services (50 cents per indigent household per month) | | | | | | | | | | | |
| Net Service charges - water revenue | | | | | | | | | | | |
| Service Charges - sanitation revenue | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | | | | | | | | | | |
| Net Revenue Foregone (in excess of free sanitation service to indigent households) | | | | | | | | | | | |
| Net Cost of Free Basic Services (free sanitation service to indigent households) | | | | | | | | | | | |
| Net Service charges - sanitation revenue | | | | | | | | | | | |
| Service Charges - refuse revenue | | | | | | | | | | | |
| Total refuse revenue | | | | | | | | | | | |
| Total refuse revenue | | | | | | | | | | | |
| Net Revenue Foregone (in excess of one refuse a week to indigent households) | | | | | | | | | | | |
| Net Cost of Free Basic Services (one refuse a week to indigent households) | | | | | | | | | | | |
| Net Service charges - refuse revenue | | | | | | | | | | | |
| Other Revenue Items | | | | | | | | | | | |
| Utility | | | | | | | | | | | |
| Discontinued Operations | | | | | | | | | | | |
| Exchange Revenue - Operational Revenue | | | | | | | | | | | |
| Exchange Revenue - Sale of Goods / Services | | | | | | | | | | | |
| Exchange Revenue - Information/Professional/Consultancy / Transactions | | | | | | | | | | | |
| Non-exchange Revenue - Surpluses and Taxes/Taxes | | | | | | | | | | | |
| Non-exchange Revenue - Surpluses and Taxes/Taxes | | | | | | | | | | | |
| Gains and losses Discontinued Operations and Disposal of Non-current Assets/Gains | | | | | | | | | | | |
| Gains and losses / or Value Adjustment/Gains | | | | | | | | | | | |
| Gains and losses Foreign Exchange/Gains | | | | | | | | | | | |
| Gains and losses Inventory Reversal of write down to net realizable value | | | | | | | | | | | |
| Contrib - Debit | | | | | | | | | | | |
| Total Other Revenue | | | | | | | | | | | |
| EXPENDITURE ITEMS | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | | |
| Personnel and UIF Contributions | | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | | |
| Overtime | | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | | |
| Housing Allowance | | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | | |
| Payments in kind of leave | | | | | | | | | | | |
| Long service awards | | | | | | | | | | | |
| Post retirement benefit obligations | | | | | | | | | | | |
| Less: Employee costs captured to MPL | | | | | | | | | | | |
| Total Employee related costs | | | | | | | | | | | |
| Contributions recognised - capital | | | | | | | | | | | |
| Use contributions by contract | | | | | | | | | | | |
| Total Contributions recognised - capital | | | | | | | | | | | |
| Depreciation & asset impairment | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | | | | | | | | | | |
| Lease amortisation | | | | | | | | | | | |
| Capital asset impairment | | | | | | | | | | | |
| Depreciation resulting from revaluation of PPE | | | | | | | | | | | |
| Total Depreciation & asset impairment | | | | | | | | | | | |
| Other purchases | | | | | | | | | | | |
| Electricity Bulk Purchases | | | | | | | | | | | |
| Water Bulk Purchases | | | | | | | | | | | |
| Total bulk purchases | | | | | | | | | | | |
| Transfers and grants | | | | | | | | | | | |
| Cash transfers and grants | | | | | | | | | | | |
| Non-cash transfers and grants | | | | | | | | | | | |
| Total transfers and grants | | | | | | | | | | | |
| Contracted services | | | | | | | | | | | |
| Cleaning Services | | | | | | | | | | | |
| Cleaning and Grass cutting Services | | | | | | | | | | | |
| Cleaning Services | | | | | | | | | | | |
| IT Services | | | | | | | | | | | |
| Maintenance of building and fixtures | | | | | | | | | | | |
| Maintenance of equipment | | | | | | | | | | | |
| Contractors - Electrical | | | | | | | | | | | |
| Project Management | | | | | | | | | | | |
| Other Contracted Services | | | | | | | | | | | |
| Allocations to regions of state | | | | | | | | | | | |
| Electricity | | | | | | | | | | | |
| Water | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Total contracted services | | | | | | | | | | | |
| Other Expenditure Items | | | | | | | | | | | |
| Collection costs | | | | | | | | | | | |
| Contributions to other provinces | | | | | | | | | | | |
| Consultant fees | | | | | | | | | | | |
| Audit fees | | | | | | | | | | | |
| General expenses | | | | | | | | | | | |
| Domestic Accommodation | | | | | | | | | | | |
| Transport events | | | | | | | | | | | |
| Gifts and promotional items | | | | | | | | | | | |
| Municipal services | | | | | | | | | | | |
| Specialised computer services | | | | | | | | | | | |
| Telephone, Fax, Telegraph and Telex | | | | | | | | | | | |
| Software Licences | | | | | | | | | | | |
| Gift charges | | | | | | | | | | | |
| Gift fund | | | | | | | | | | | |
| Operating Leases | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Total Other Expenditure | | | | | | | | | | | |
| By Expenditure Item | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Other materials | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | |
| Other Expenditure | | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | | | | | | | | | | | |

check

References

- 1 Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
- 2 Must reconcile to supporting documentation on audit entries
- 3 Inset other categories where revenue or expenditure is of a material nature (but separate items 'General expenses' is not > 5% of Total Expenditure)
- 4 Expenditure to meet any 'included obligations'
- 5 This sub-total must agree with the total on SA22, but excluding council and board member items
- 6 Include a note for each revenue item that is affected by 'reverse foregone'
- 7 Special considerations may have to be given to including 'goodwill arising' or 'goodwill' budgets where circumstances require this (to be included separately under relevant notes)

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| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Non-cash transfers and grants | | - | - | - | - | - | - | - | 8 250 | 10 046 | 7 763 |
| Total transfers and grants | 1 | - | - | - | - | - | - | - | 8 250 | 10 046 | 7 763 |
| Contracted services | | | | | | | | | | | |
| Catering Services | | | | | | | | | 220 | 220 | 220 |
| Cleaning and Grass cutting Services | | | | | | | | | 5 991 | 6 085 | 6 182 |
| Cleaning Services | | | | | | | | | 635 | 722 | 815 |
| Fire Services | | | | | | | | | 10 800 | 8 000 | 8 000 |
| Maintenance of building and facilities | | | | | | | | | 1 403 | 1 060 | 1 123 |
| Maintenance of equipment | | | | | | | | | 4 257 | 4 414 | 4 577 |
| Contractors: Buildings | | | | | | | | | 3 415 | 2 998 | 3 246 |
| Project Management | | | | | | | | | 2 580 | 2 090 | 2 100 |
| Other Contracted Services | | | | | | | | | 39 889 | 40 713 | 42 216 |
| sub-total | 1 | - | - | - | - | - | - | - | 69 190 | 66 301 | 68 479 |
| Allocations to organs of state: | | | | | | | | | | | |
| Electricity | | | | | | | | | | | |
| Water | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Total contracted services | | - | - | - | - | - | - | - | 69 190 | 66 301 | 68 479 |
| Other Expenditure By Type | | | | | | | | | | | |
| Collection costs | | | | | | | | | - | - | - |
| Contributions to 'other' provisions | | | | | | | | | | | |
| Consultant fees | | | | | | | | | 15 308 | 15 040 | 15 632 |
| Audit fees | | | | | | | | | 60 864 | 68 004 | 67 518 |
| General expenses | 3 | | | | | | | | | | |
| List Other Expenditure by Type | | | | | | | | | | | |
| Discontinued Operations | | | | | | | | | 429 | 472 | 419 |
| Operating Leases | | | | | | | | | | | |
| Statutory Payments other than Income Taxes | | | | | | | | | | | |
| Losses: Discontinued Operations and Disposals of Non-current Assets | | | | | | | | | | | |
| Losses: Fair Value Adjustment | | | | | | | | | | | |
| Losses: Foreign Exchange | | | | | | | | | | | |
| Losses: Inventory: Write-down to net-realizable Value | | | | | | | | | | | |
| Losses: Water | | | | | | | | | | | |
| Costing: Default | | | | | | | | | | | |
| Total 'Other' Expenditure | 1 | - | - | - | - | - | - | - | 76 601 | 83 516 | 83 569 |
| by Expenditure Item | 8 | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Other materials | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | |
| Other Expenditure | | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | 9 | - | - | - | - | - | - | - | - | - | - |

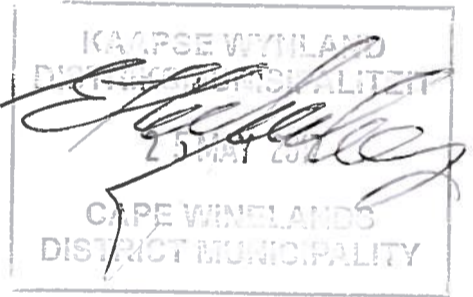
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DC2 Cape Winelands DM - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| Description | Ref | Vote 1 - REGIONAL DEV AND PLANNING | Vote 2 - COMM AND DEV SERVICES | 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 - [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 |
|---|-----|------------------------------------|--------------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------|---------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------|
| R thousand | | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | | | | | - |
| Service charges - electricity revenue | | | | | | | | | | | | | | | | | - |
| Service charges - water revenue | | | | | | | | | | | | | | | | | - |
| Service charges - sanitation revenue | | | | | | | | | | | | | | | | | 200 |
| Service charges - refuse revenue | | | | | | | | | | | | | | | | | 131 |
| Service charges - other | | | 200 | | 131 | | | | | | | | | | | | 52 000 |
| Rental of facilities and equipment | | | | | | | | 52 000 | | | | | | | | | - |
| Interest earned - external investments | | | | | | | | | | | | | | | | | - |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | | - |
| Dividends received | | | | | | | | | | | | | | | | | - |
| Fines, penalties and forfeits | | | | | | | | | | | | | | | | | 117 992 |
| Licences and permits | | | | | | | | | 117 992 | | | | | | | | 653 |
| Agency services | | 50 | 250 | 4 | 74 | | 151 | 108 | 100 | | | | | | | | 230 657 |
| Other revenue | | | 800 | 5 283 | | | 222 343 | 2 157 | | | | | | | | | - |
| Transfers and subsidies | | | | | | | | | | | | | | | | | - |
| Gains on disposal of PPE | | | | | | | | | | | | | | | | | 401 643 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 201 706 |
| Expenditure By Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 8 142 | 68 211 | 13 476 | 5 629 | 7 571 | 18 595 | 25 520 | 51 317 | | | | 3 245 | | | | 11 042 |
| Remuneration of councillors | | | | | | | | 8 738 | | | | | 2 304 | | | | 2 476 |
| Debt impairment | | | | | | | | 2 476 | | | | | | | | | 11 056 |
| Depreciation & asset impairment | | 50 | 2 861 | 3 229 | 25 | 64 | 199 | 4 257 | 353 | | | | 19 | | | | 11 |
| Finance charges | | | 2 | | 2 | 4 | | 3 | | | | | | | | | - |
| Bulk purchases | | | | | | | | | | | | | | | | | 21 290 |
| Other materials | | 82 | 1 085 | 103 | 458 | 32 | 200 | 801 | 18 463 | | | | | | | | 69 190 |
| Contracted services | | 11 042 | 18 118 | 26 808 | 3 893 | 569 | 623 | 6 353 | 3 837 | | | | | | | | 8 250 |
| Transfers and subsidies | | 2 050 | 2 040 | 1 300 | 1 360 | | | 1 500 | | | | | | | | | 76 601 |
| Other expenditure | | 2 767 | 5 540 | 10 835 | 2 674 | 2 377 | 1 543 | 23 063 | 26 772 | | | | | | | | 20 |
| Loss on disposal of PPE | | | | | | 17 | | | 1 | | | | | | | | - |
| Total Expenditure | | | | | | | | | | | | | | | | | |
| | | 24 132 | 95 857 | 55 748 | 13 840 | 10 634 | 21 160 | 72 711 | 100 744 | | | | 6 817 | | | | - |
| Surplus/(Deficit) | | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | - |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | - |
| Surplus/(Deficit) after capital transfers & contributions | | | | | | | | | | | | | | | | | |
| | | (24 132) | (95 857) | (55 748) | (13 840) | (10 634) | (21 160) | (72 711) | (100 744) | | | | (6 817) | | | | - |

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



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

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Call investment deposits | | | | | | | | | 540 000 | 541 000 | 539 000 |
| Call deposits | | | | | | | | | | | |
| Other current investments | | | | | | | | | 540 000 | 541 000 | 539 000 |
| Total Call investment deposits | 2 | - | - | - | - | - | - | - | | | |
| Consumer debtors | | | | | | | | | 2 100 | 2 200 | 2 300 |
| Consumer debtors | | | | | | | | | | | |
| Less: Provision for debt impairment | | | | | | | | | 2 100 | 2 200 | 2 300 |
| Total Consumer debtors | 2 | - | - | - | - | - | - | - | | | |
| Debt impairment provision | | | | | | | | | | | |
| Balance at the beginning of the year | | | | | | | | | | | |
| Contributions to the provision | | | | | | | | | | | |
| Bad debts written off | | | | | | | | | | | |
| Balance at end of year | | - | - | - | - | - | - | - | | | |
| Property, plant and equipment (PPE) | | | | | | | | | 205 691 | 200 857 | 206 700 |
| PPE at cost/valuation (excl. finance leases) | | | | | | | | | | | |
| Leases recognised as PPE | | | | | | | | | | | |
| Less: Accumulated depreciation | | | | | | | | | 205 691 | 200 857 | 206 700 |
| Total Property, plant and equipment (PPE) | 2 | - | - | - | - | - | - | - | | | |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | | | | | | | | | | |
| Current portion of long-term liabilities | | | | | | | | | | | |
| Total Current liabilities - Borrowing | | - | - | - | - | - | - | - | | | |
| Trade and other payables | | | | | | | | | 14 000 | 15 000 | 16 000 |
| Trade and other creditors | | | | | | | | | 4 000 | 4 000 | 4 000 |
| Unspent conditional transfers | | | | | | | | | | | |
| VAT | | | | | | | | | | | |
| Total Trade and other payables | 2 | - | - | - | - | - | - | - | 18 000 | 19 000 | 20 000 |
| Non current liabilities - Borrowing | | | | | | | | | | | |
| Borrowing | | | | | | | | | | | |
| Finance leases (including PPP asset element) | | | | | | | | | | | |
| Total Non current liabilities - Borrowing | | - | - | - | - | - | - | - | | | |
| Provisions - non-current | | | | | | | | | 98 000 | 93 207 | 93 838 |
| Retirement benefits | | | | | | | | | | | |
| List other major provision items | | | | | | | | | | | |
| Refuse landfill site rehabilitation | | | | | | | | | | | |
| Other | | | | | | | | | 98 000 | 93 207 | 93 838 |
| Total Provisions - non-current | | - | - | - | - | - | - | - | | | |
| CHANGES IN NET ASSETS | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | 526 665 | 528 561 | 528 561 |
| Accumulated Surplus/(Deficit) - opening balance | | | | | | | | | | | |
| GRAP adjustments | | | | | | | | | 526 665 | 528 561 | 528 561 |
| Restated balance | | | | | | | | | | | |
| Surplus/(Deficit) | | | | | | | | | | | |
| Appropriations to Reserves | | | | | | | | | | | |
| Transfers from Reserves | | | | | | | | | | | |
| Depreciation offsets | | | | | | | | | | | |
| Other adjustments | | | | | | | | | 526 665 | 528 561 | 528 561 |
| Accumulated Surplus/(Deficit) | 1 | - | - | - | - | - | - | - | | | |
| Reserves | | | | | | | | | 66 440 | 68 440 | 70 440 |
| Housing Development Fund | | | | | | | | | | | |
| Capital replacement | | | | | | | | | | | |
| Self-insurance | | | | | | | | | 4 376 | 4 376 | 4 376 |
| Other reserves | | | | | | | | | 66 131 | 65 627 | 67 627 |
| Revaluation | | | | | | | | | 136 947 | 138 443 | 142 443 |
| Total Reserves | 2 | - | - | - | - | - | - | - | 663 612 | 667 004 | 671 004 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | - | - | - | - | - | - | - | | | |
| Total capital expenditure includes expenditure on nationally significant priorities: | | | | | | | | | | | |
| Provision of basic services | | | | | | | | | | | |

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

| Strategic Objective | Goal | Goal Code | Ref | 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 | | | | | | | | | | | | | |
| Engineering And Infrastructure | | | | | | | | | | | 118 778 | 126 925 | 127 471 |
| Office of the MM | | | | | | | | | | | 6 106 | 5 317 | 5 317 |
| Comm and Dev Planning Serv | | | | | | | | | | | 276 759 | 284 214 | 289 773 |
| Financial and Strat Supp Serv | | | | | | | | | | | | | |
| Allocations to other priorities | | | 2 | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | 1 | - | - | - | - | - | - | - | 401 643 | 416 456 | 422 560 |

References

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

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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 | 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 | | | | | | | | | | | | | |
| Engineering And Infrastructure | | | | | | | | | | | 156 492 | 166 937 | 166 690 |
| Office of the MM | | | | | | | | | | | 10 634 | 11 097 | 11 526 |
| Comm and Dev Planning Serv | | | | | | | | | | | 133 829 | 136 697 | 138 927 |
| Financial and Strat Supp Serv | | | | | | | | | | | 100 687 | 101 726 | 105 417 |
| Allocations to other priorities | | | | | | | | | | | | | |
| Total Expenditure | | | | 1 | - | - | - | - | - | - | 401 643 | 416 456 | 422 560 |

References

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


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

| Strategic Objective | Goal | Goal Code | 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 | | | | | | | | | | | | | |
| Engineering And Infrastructure | | A | | | | | | | | | 15 744 | 13 104 | 9 362 |
| Office of the MM | | B | | | | | | | | | 215 | 250 | 200 |
| Comm and Dev Planning Serv | | C | | | | | | | | | 8 114 | 1 528 | 8 425 |
| Financial and Strat Supp Serv | | D | | | | | | | | | 3 571 | 1 342 | 2 479 |
| | | E | | | | | | | | | | | |
| | | F | | | | | | | | | | | |
| | | G | | | | | | | | | | | |
| | | H | | | | | | | | | | | |
| | | I | | | | | | | | | | | |
| | | J | | | | | | | | | | | |
| | | K | | | | | | | | | | | |
| | | L | | | | | | | | | | | |
| | | M | | | | | | | | | | | |
| | | N | | | | | | | | | | | |
| | | O | | | | | | | | | | | |
| | | P | | | | | | | | | | | |
| Allocations to other priorities | | | 3 | | | | | | | | | | |
| 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

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