

DC2 Cape Winelands DM - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

Handwritten signature and stamp: Cape Winelands District Municipality

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC2 Cape Winelands DM - Entities measureable performance objectives

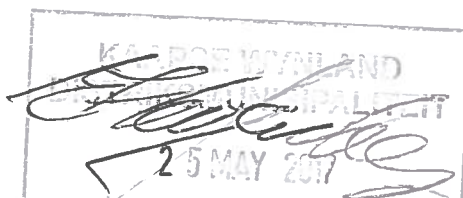
Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										

DC2 Cape Winelands DM - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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
Borrowing Management											
Credit Rating	Interest & Principal Paid / Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	13,4	17,2	20,5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	13,4	17,2	20,5
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	12,9	16,5	19,5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	100,0%	100,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	9,6%	9,3%	9,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))								2,5%	2,7%	3,0%
Creditors to Cash and Investments		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%			
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kL)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	50,2%	50,7%	51,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	53,0%	53,5%	54,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	2,8%	2,7%	2,6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	3,2	3,2	3,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	5654,1%	5956,2%	6107,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	20,6	19,9	19,1

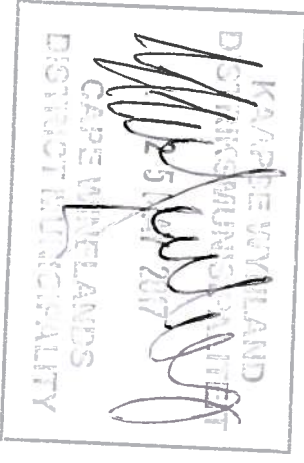
References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality


 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

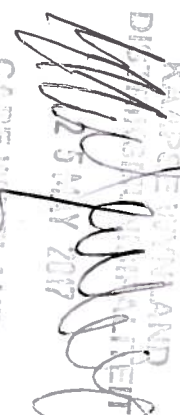
DC2 Cape Winelands DM - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	R#	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17 Original Budget	2017/18 Medium Term Revenue & Expenditure Framework		
										Outcome	Outcome	Outcome
Demographics												
Population										633	913	977
Female aged 5 - 14										71	77	82
Female aged 15 - 24										147	157	169
Male aged 15 - 24										149	159	171
Unemployment												
Monthly household income (no. of households)												
No income										13%	14%	15%
R1 - R1 500										2%	2%	2%
R1 501 - R2 200										4%	4%	4%
R2 201 - R3 400										13%	14%	15%
R3 401 - R5 000										20%	22%	23%
R5 001 - R7 500										18%	20%	21%
R7 501 - R10 000										17%	18%	19%
R10 001 - R15 000										9%	9%	10%
R15 001 - R20 000										5%	5%	5%
R20 001 - R30 000										3%	3%	3%
R30 001 - R40 000												
R40 001 - R50 000												
R50 001 - R60 000												
R60 001 - R80 000												
R80 001 - R100 000												
> R100 000												
Expenditure profile (no. of households)												
< R2 000 per household per month												
Least expenditure												
Household demographics (R20)												
Number of people in municipal area										633	913	977
Number of poor people in municipal area										796	253	270
Number of households in municipal area												
Number of poor households in municipal area												
Deflection of poor households (R per month)												
Housing statistics												
Formal										80%	80%	80%
Informal										20%	20%	20%
Total number of households												
Dwellings provided by municipality												
Dwellings provided by province												
Dwellings provided by private sector												
Total new housing dwellings												
Economic												
Multinationals within (ZPI)												
Interest rate benchmark												
Interest rate mechanism												
Humanitarian response												
Consumption growth (economy)												
Consumption growth (waste)												
Collection rate												
Theory / service outputs												
Panel of leader & segment												
Income - external movement												
Business - debtors												
Revenue from property services												



Value	Ref	Number of HI receiving the type of FSS Informal settlements (R'000) Number of HI receiving the type of FSS Informal settlements targeted for upgrading (R'000) Number of HI receiving the type of FSS Living in informal backyard rental agreement (R'000) Number of HI receiving the type of FSS Other (R'000)							
Water		Number of HI receiving the type of FSS Informal settlements (R'000) Number of HI receiving the type of FSS Informal settlements targeted for upgrading (R'000) Number of HI receiving the type of FSS Living in informal backyard rental agreement (R'000) Number of HI receiving the type of FSS Other (R'000)							
Waste		Number of HI receiving the type of FSS Informal settlements (R'000) Number of HI receiving the type of FSS Informal settlements targeted for upgrading (R'000) Number of HI receiving the type of FSS Living in informal backyard rental agreement (R'000) Number of HI receiving the type of FSS Other (R'000)							
Sanitation		Number of HI receiving the type of FSS Informal settlements (R'000) Number of HI receiving the type of FSS Informal settlements targeted for upgrading (R'000) Number of HI receiving the type of FSS Living in informal backyard rental agreement (R'000) Number of HI receiving the type of FSS Other (R'000)							
Refuse Removal		Number of HI receiving the type of FSS Informal settlements (R'000) Number of HI receiving the type of FSS Informal settlements targeted for upgrading (R'000) Number of HI receiving the type of FSS Living in informal backyard rental agreement (R'000) Number of HI receiving the type of FSS Other (R'000)							

- 1 Monthly household income bracketed. Should include all sources of income
- 2 Show the poverty analysis the municipality uses to determine its indigeneity policy and the provision of services
- 3 Include total of all housing units within the municipality
- 4 Number of subsidised dwellings to be constructed by the municipality under agency agreement with private
- 5 Private entities based on building approval information. Includes any non-indigenous dwelling constructed by the municipality
- 6 Panel actual or estimated % increase in number of units at a basic for budget calculations
- 7 Panel actual or estimated % completion assigned to a local or budget categories for each revenue group
- 8 Stand distance < 200m from dwelling
- 9 Stand distance > 200m from dwelling

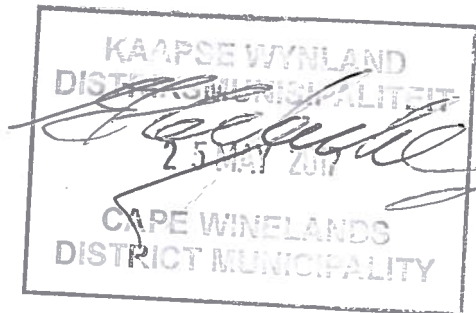
KAROOBETONMANN
 DISTRICT MUNICIPALITY
 12 MAY 2017

 CAPE PROVINCE
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	--	--	--	--	--	--	--	555 903	550 849	541 580
Cash + investments at the yr end less applications - R'000	18(1)b	2	--	--	--	--	--	--	--	575 003	567 049	558 380
Cash year end/monthly employee/supplier payments	18(1)b	3	--	--	--	--	--	--	--	20,6	19,9	19,1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	--	--	--	--	--	--	--	0	0	(0)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	1238,0%	43,0%	43,0%
Capital payments % of capital expenditure	18(1)c,19	8	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	5,3%	2,5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	(5,0%)	(5,3%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	52,5%	44,4%	68,6%

References

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

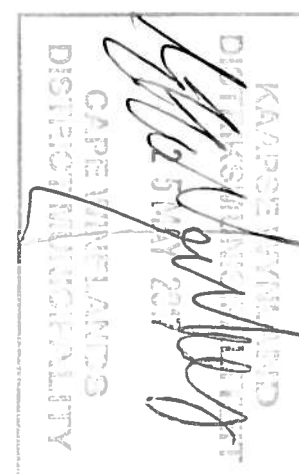


DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

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
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, dlscs (R'000)		-	-	-	-	-	-	-	-	-

References

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

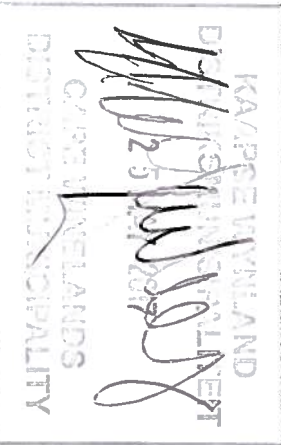


DC2 Cape Winelands DM - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised	5																
No. of successful objections	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discourts (R'000)																	
Total rebates,exemptions,discounts,discounts (R'000)																	

References

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



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

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

LYNDSSE RYNNILAND
 DISTRICT MUNICIPALITY
 CAPE WINELANDS
 DISTRICT MUNICIPALITY
 25 MAY 2017

	2	(fill in structure)							
<p>Electricity tariffs</p> <p>Other</p> <p>Volumetric charge - Block 4 (c/ki)</p>	2	(fill in structure)							
<p>Domestic</p> <p>Basic charge/ fixed fee (Rands/month)</p> <p>Service point - vacant land (Rands/month)</p> <p>FBE</p> <p>Life-line tariff - meter</p> <p>Life-line tariff - prepaid</p> <p>Flat rate tariff - meter (c/kwh)</p> <p>Flat rate tariff - prepaid (c/kwh)</p> <p>Meter - IBT Block 1 (c/kwh)</p> <p>Meter - IBT Block 2 (c/kwh)</p> <p>Meter - IBT Block 3 (c/kwh)</p> <p>Meter - IBT Block 4 (c/kwh)</p> <p>Meter - IBT Block 5 (c/kwh)</p> <p>Meter - IBT Block 1 (c/kwh)</p> <p>Prepaid - IBT Block 2 (c/kwh)</p> <p>Prepaid - IBT Block 3 (c/kwh)</p> <p>Prepaid - IBT Block 4 (c/kwh)</p> <p>Prepaid - IBT Block 5 (c/kwh)</p>	2	<p>(how is this targeted?)</p> <p>(describe structure)</p> <p>(describe structure)</p>							
<p>Other</p> <p>Waste management tariffs</p> <p>Domestic</p> <p>Street cleaning charge</p> <p>Basic charge/ fixed fee</p> <p>80l bin - once a week</p> <p>250l bin - once a week</p>	2	<p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p> <p>(fill in thresholds)</p>							

References

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

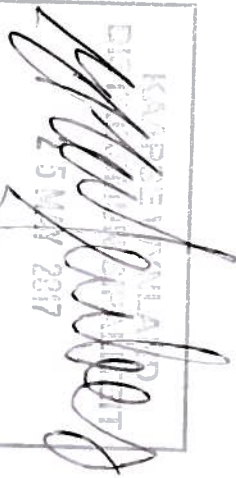
2. Please provide detailed descriptions on Sheet SA13b

K... .. AND

 2 MAY 2017
 CAPE PROVINCE
 DISTRICT MUNICIPALITY

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

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

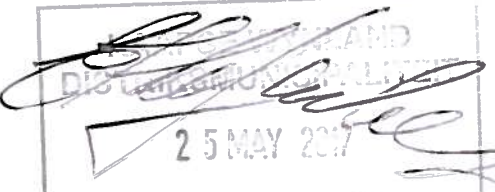

 M. J. van der Merwe
 5 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA14 Household bills

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

References

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

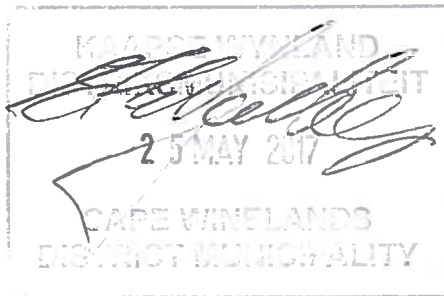

 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								540 000	541 000	539 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	540 000	541 000	539 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	540 000	541 000	539 000

References

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



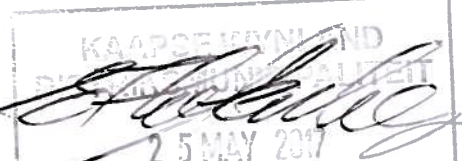
 25 MAY 2017

 CAPE WINELANDS

 DISTRICT MUNICIPALITY

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

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of Institution & Investment	1	Yrs/Months												
Parent municipality														
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/08/23				10 000	10 000
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/11/21				12 000	12 000
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/11/03				16 000	16 000
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/11/03				10 000	10 000
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2019/01/23				20 000	20 000
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2019/02/08				18 000	18 000
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2019/02/23				20 000	20 000
ABSA			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/07/22				15 000	15 000
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/07/22				15 000	15 000
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/07/22				8 000	8 000
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/07/07				10 000	10 000
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/08/04				16 000	16 000
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/08/04				16 000	16 000
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/09/06				16 000	16 000
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/10/21				15 000	15 000
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/07/07				16 000	16 000
FNB			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/07/07				10 000	10 000
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/08/04				10 000	10 000
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/08/23				10 000	10 000
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/09/06				10 000	10 000
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/09/23				12 000	12 000
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/09/21				12 000	12 000
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/09/21				13 000	13 000
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/10/21				10 000	10 000
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/10/05				10 000	10 000
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/10/21				10 000	10 000
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/11/21				12 000	12 000
INVESTEC			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/07/22				14 000	14 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/09/06				10 000	10 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/09/21				12 000	12 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/09/21				10 000	10 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/09/21				10 000	10 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/09/21				12 000	12 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/10/21				10 000	10 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/11/21				13 000	13 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/11/21				10 000	10 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/11/03				10 000	10 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/11/21				12 000	12 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2019/02/08				13 000	13 000
NEDCOR			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/07/22				10 000	10 000
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/07/07				16 000	16 000
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/07/07				10 000	10 000
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/08/23				8 000	8 000
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/09/06				12 000	12 000
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/12/07				16 000	16 000
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/10/05				13 000	13 000
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/10/05				13 000	13 000
STANDARD BANK			Deposits - Bank (03)	Yes	Fixed (01)	8,33	0	N/A	2018/11/03				-	-
Municipality sub-total													540 000	540 000
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTE	1													


 25 MAY 2017
 CAPE WINELANDS DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	227 672	232 255	235 957
Local Government Equitable Share								1 886	2 043	2 143
RSC Levy								220 853	223 157	229 717
Rural Road Asset Man Grant								2 683	2 931	3 097
LG finance Mangement grant								1 250	1 000	1 000
MSIG								-	3 124	-
EPWP								1 000	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	2 014	1 334	1 454
Provincial FMG								240	360	480
Integrated Transport Planning								900	900	900
Community Dev Workers								74	74	74
Fire Services Capacity Building Grant								800	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	971	971	971
[insert description]										
Contribution from Private Land owner								700	700	700
Seta								271	271	271
Total Operating Transfers and Grants	5	-	-	-	-	-	-	230 657	234 560	238 382
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	4 821	3 324	1 746
Roads								4 821	3 324	1 746
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	4 821	3 324	1 746
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	235 478	237 884	240 128


 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	227 672	232 255	235 957
Local Government Equitable Share								1 886	2 043	2 143
RSC Levy								220 853	223 157	229 717
Rural Road Asset Man Grant								2 683	2 931	3 097
LG finance Mangement grant								1 250	1 000	1 000
MSIG								-	3 124	-
EPWIP								1 000	-	-
Provincial Government:		-	-	-	-	-	-	2 014	1 334	1 454
Provincial FMG								240	360	480
Integrated Transport Planning								900	900	900
Community Dev Workers								74	74	74
Fire Services Capacity Building Grant								800	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	971	971	971
[insert description]										
Contribution from Private Land owner Seta								700	700	700
								271	271	271
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	230 657	234 560	238 382
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
								4 821	3 324	1 746
Provincial Government:		-	-	-	-	-	-	4 821	3 324	1 746
Roads										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	4 821	3 324	1 746
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	235 478	237 884	240 128

CAPE WINELANDS DISTRICT MUNICIPALITY
 25 MAY 2017
 CAPE WINELANDS DISTRICT MUNICIPALITY