

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividend Rent Land	Non Ex Rev:	Non Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
1000/000001/000001	Governance and Council Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1002/000001/000002	Expenditure Of Council	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1003/000001/000003	Sundry Exp. Of Council	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1005/000001/000005	Off. of Th. M. r	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1007/000001/000007	Office Of The e ker	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1101/000001/000006	Offi e Of The Deputy M Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1101/000001/000006	Cou ciller support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1001/000002/000001	Office Of The Municipal Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010/000002/000002	Off ce Of Th. Mun Man): r	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020/000002/000003	Public Rel tion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1511/000002/000004	Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1512/000002/000005	Perform nce M n a ment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1102/000003/000001	Corporate Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1110/000003/000002	Admin Support ervic:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1164/000003/000003	Human Re cur e M n	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1164/000003/000003	Pro city Mana ement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1310/000003/000005	Tran port Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1201/000004/000001	Financial Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1202/000004/000002	Finance D pt Man & Finance:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1205/000004/000003	Financial Mana ement Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1235/000004/000004	Budget & Financial ervic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1238/000004/000005	Procurement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1238/000004/000005	Expend ture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1210/000005/000001	Engineering And Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1301/000005/000002	Information Technolo Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1301/000005/000002	En & Infr tr erv M n	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300/000005/000003	Project And Housin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1165/000005/000005	Buildin M Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1615/000005/000006	Public Tran ort Rel ation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1361/000006/000001	Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1362/000006/000002	Roads: Ma n/Div: Indirect	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1363/000006/000003	Road Mana ement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1364/000006/000004	Road Work hop	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1364/000006/000004	Road P n l	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1004/000007/000001	Regional Development And Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1101/000007/000002	Local Economic Dev.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1101/000007/000002	Tour m	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1321/000007/000003	Land Use & S atial Plannin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1322/000007/000004	Environmental Plannin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1331/000007/000005	Workin For Water (Dwarf)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1441/000008/000001	Community And Developmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1610/000008/000002	Municipal Health Serv ce	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1620/000008/000003	Disa ter Mana ement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1620/000008/000003	F re Serv ce	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1475/000009/000001	Rural And Social Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1477/000009/000002	Soc al Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1478/000009/000003	Rur l Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1478/000009/000003	M n: Ru ec l Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

-416,455,992

416,4 ,992

-0

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Municipal annual budgets and MTREF & supporting tables

Version 2.8

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service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

KAAPSE WYNLAND
DISTRICT MUNICIPALITEIT
[Signature]
25 MAY 2011
CAPE WINELANDS
DISTRICT MUNICIPALITY

Preparation Instructions

Municipality Name: DC2 Cape Winelands DM

CFO Name: **Fiona du Raan Groenewald**

Tel: **021 888 5277**

Fax: **021 883 8874**

E-Mail: **fiona@capewinelands.gov.za**

Budget for MTREF starting: 2017

Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

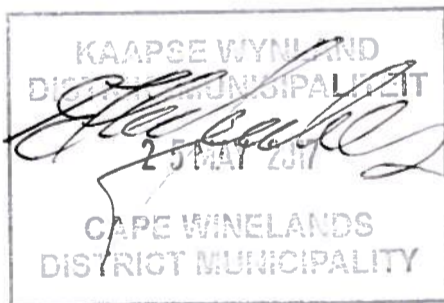
[MFMA Budget Circulars](#) [Click to view](#)

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

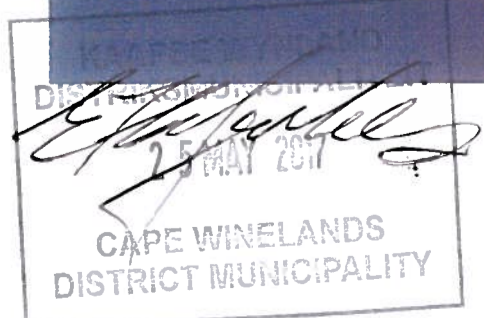
[Dummy Budget Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	Vote 1 REGIONAL DEVELOPMENT AND PLAN	
Vote 2 - COMM AND DEV	1.1 MANAGEMENT: REG. DEV AND PLAN	MANAGEMENT: REG. DEV AND PLAN
Vote 3 - ENGINEERING	1.2 ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT
Vote 4 - RURAL AND SOCIAL	1.3 TOURISM	TOURISM
Vote 5 - OFFICE OF THE MM	1.4 PLANNING SERVICES	PLANNING SERVICES
Vote 6 - FINANCIAL SERVICES	1.5 ENVIRONMENTAL PLANNING	ENVIRONMENTAL PLANNING
Vote 7 - CORPORATE SERVICES	1.6 ACADEMY OF LEARNING	ACADEMY OF LEARNING
Vote 8 - ROADS AGENCY	1.7 WORKING FOR WATER (DWAF)	WORKING FOR WATER (DWAF)
Vote 9 - TASK	1.8 WORKING FOR WATER (TCTA)	WORKING FOR WATER (TCTA)
Vote 10 - HEALTH AGENCY	1.9 WORKING FOR WATER (1333)	WORKING FOR WATER (1333)
Vote 11 - CORPORATE SERVICES	1.10 WORKING FOR WATER (1334)	WORKING FOR WATER (1334)
Vote 12 - 0	Vote 2 COMM AND DEV	
Vote 13 - 0	2.1 MANAG: COMM AND DEV	MANAG: COMM AND DEV
Vote 14 - 0	2.2 MUNICIPAL HEALTH SERVICES	MUNICIPAL HEALTH SERVICES
Vote 15 - 0	2.3 DISASTER MANAGEMENT	DISASTER MANAGEMENT
	2.4 FIRE SERVICES	FIRE SERVICES
	2.5 0	
	2.6 0	
	2.7 0	
	2.8 0	
	2.9 0	
	2.10 0	
	Vote 3 ENGINEERING	
	3.1 MANAG: ENGINEERING	MANAG: ENGINEERING
	3.2 BUILDING MAIN	BUILDING MAIN
	3.3 PROJECTS AND HOUSING	PROJECTS AND HOUSING
	3.4 PUBLIC TRANSPORT REGULATION	PUBLIC TRANSPORT REGULATION
	3.5 TECHNICAL SUPPORT SERVICES	TECHNICAL SUPPORT SERVICES
	3.6 INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY
	3.7 0	
	3.8 0	
	3.9 0	
	3.10 0	
	Vote 4 RURAL AND SOCIAL	
	4.1 SOCIAL DEVELOPMENT	SOCIAL DEVELOPMENT
	4.2 SAFEHOUSE	SAFEHOUSE
	4.3 RURAL DEVELOPMENT	RURAL DEVELOPMENT
	4.4 MANAG: RURAL AND SOCIAL	MANAG: RURAL AND SOCIAL
	4.5 0	
	4.6 0	
	4.7 0	
	4.8 0	
	4.9 0	
	4.10 0	
	Vote 5 OFFICE OF THE MM	
	5.1 OFFICE OF THE MM	OFFICE OF THE MM
	5.2 SOCCER 2010	SOCCER 2010
	5.3 INTERNAL AUDIT	INTERNAL AUDIT
	5.4 RISK MANAGEMENT	RISK MANAGEMENT
	5.5 PERFORMANCE MANAGEMENT	PERFORMANCE MANAGEMENT
	5.6 IDP	IDP
	5.7 SHARED SERVICE CENTRE	SHARED SERVICE CENTRE
	5.8 PUBLIC RELATIONS	PUBLIC RELATIONS
	5.9 0	
	5.10 0	
	Vote 6 FINANCIAL SERVICES	
	6.1 MANAGEMENT: FINANCIAL SERVICES	MANAGEMENT: FINANCIAL SERVICES
	6.2 FINANCIAL MANAGEMENT GRANT	FINANCIAL MANAGEMENT GRANT
	6.3 BUDGET OFFICE	BUDGET OFFICE
	6.4 INCOME AND COLLECTION SERVICES	INCOME AND COLLECTION SERVICES
	6.5 PROCUREMENT	PROCUREMENT
	6.6 EXPENDITURE	EXPENDITURE
	6.7 LEAVE FUND ACCOUNT	LEAVE FUND ACCOUNT
	6.8 0	
	6.9 0	
	6.10 0	
	Vote 7 CORPORATE SERVICES	
	7.1 ADMIN SUPPORT SERVICES	ADMIN SUPPORT SERVICES
	7.2 CORPORATE SERVICES	CORPORATE SERVICES
	7.3 0	0
	7.4 HUMAN RESOURCE MANAGEMENT	HUMAN RESOURCE MANAGEMENT
	7.5 PROPERTY MANAGEMENT	PROPERTY MANAGEMENT
	7.6 COMMUNICATION/ TELEPHONE	COMMUNICATION/ TELEPHONE
	7.7 TRANSPORT POOL	TRANSPORT POOL
	7.8 0	0
	7.9 EXPENDITURE OF THE COUNCIL	EXPENDITURE OF THE COUNCIL
	7.10 SUNDRY EXPENDITURE OF THE COUN	SUNDRY EXPENDITURE OF THE COUN
	Vote 8 ROADS AGENCY	
	8.1 ROADS-MAIN/ DIV. DIRECT	ROADS-MAIN/ DIV. DIRECT
	8.2 ROADS-MAIN/ DIV. INDIRECT	ROADS-MAIN/ DIV. INDIRECT
	8.3 MANAGEMENT: ROADS	MANAGEMENT: ROADS
	8.4 ROADS: WORKSHOP	ROADS: WORKSHOP
	8.5 ROADS: PLANT	ROADS: PLANT
	8.6 0	
	8.7 0	
	8.8 0	
	8.9 0	
	8.10 0	
	Vote 9 TASK	
	9.1 TASK	9.1 - [Name of sub-vote]
	9.2 0	
	9.3 0	
	9.4 0	
	9.5 0	
	9.6 0	
	9.7 0	
	9.8 0	
	9.9 0	
	9.10 0	
	Vote 10 HEALTH AGENCY	
	10.1 COMPREHENSIVE HEALTH SERVICE	10.1 - [Name of sub-vote]
	10.2 COMPREHENSIVE HEALTH: CW	



 DISTRICT MUNICIPALITY

 25 MAY 2017

 CAPE WINELANDS

 DISTRICT MUNICIPALITY

10.3	COMPREHENSIVE HEALTH CL	
10.4	0	
10.5	0	
10.6	0	
10.7	0	
10.8	0	
10.9	0	
10.10	0	
Vote 11 CORPORATE SERVICES		
11.1	OFFICE OF THE MAYOR	OFFICE OF THE MAYOR
11.2	OFFICE OF THE SPEAKER	OFFICE OF THE SPEAKER
11.3	COUNCILLOR SUPPORT	COUNCILLOR SUPPORT
11.4	OFFICE OF THE DEPUTY MAYOR	OFFICE OF THE DEPUTY MAYOR
11.5	0	
11.6	0	
11.7	0	
11.8	0	
11.9	0	
11.10	0	
Vote 12 0		
12.1	0	12.1 - [Name of sub-vote]
12.2	0	
12.3	0	
12.4	0	
12.5	0	
12.6	0	
12.7	0	
12.8	0	
12.9	0	
12.10	0	
Vote 13 0		
13.1	0	13.1 - [Name of sub-vote]
13.2	0	
13.3	0	
13.4	0	
13.5	0	
13.6	0	
13.7	0	
13.8	0	
13.9	0	
13.10	0	
Vote 14 0		
14.1	0	14.1 - [Name of sub-vote]
14.2	0	
14.3	0	
14.4	0	
14.5	0	
14.6	0	
14.7	0	
14.8	0	
14.9	0	
14.10	0	
Vote 15 0		
15.1	0	15.1 - [Name of sub-vote]
15.2	0	
15.3	0	
15.4	0	
15.5	0	
15.6	0	
15.7	0	
15.8	0	
15.9	0	
15.10	0	

KAAPSE WYNLAND
 DISTRICT MUNICIPALITEIT

 5 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Contact Information

A. GENERAL INFORMATION

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

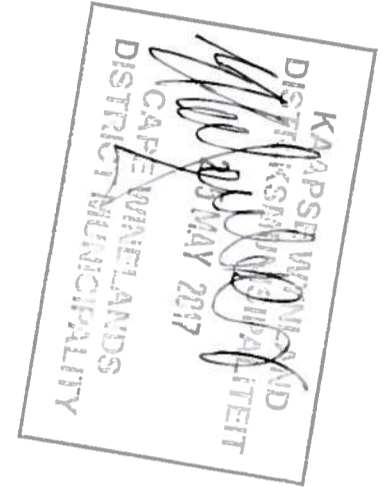
1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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



DC2 Cape Winelands DM - Table A1 Budget Summary

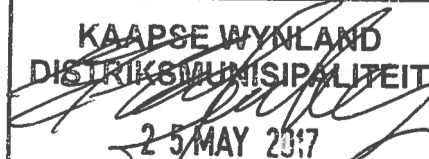
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	142	487	2 503	170	170	170	629	-	-	-
Investment revenue	27 782	35 342	43 014	40 188	48 000	48 000	60 861	-	-	-
Transfers recognised - operational	221 469	219 637	222 733	232 244	236 193	236 193	236 093	-	-	-
Other own revenue	84 264	96 580	119 970	116 878	115 333	115 333	114 404	-	-	-
Total Revenue (excluding capital transfers and contributions)	333 656	352 046	388 220	389 480	399 696	399 696	411 987	-	-	-
Employee costs	133 210	155 153	155 554	188 210	183 880	183 880	183 880	-	-	-
Remuneration of councillors	9 651	10 207	10 779	11 587	11 302	11 302	11 305	-	-	-
Depreciation & asset impairment	5 884	8 654	9 886	9 313	10 618	10 618	10 618	-	-	-
Finance charges	13	8	2	34	14	14	14	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	1 500	1 500	1 500	-	-	-	-
Other expenditure	155 284	139 148	166 218	178 836	192 381	192 381	192 963	-	-	-
Total Expenditure	304 042	313 169	342 439	389 480	399 696	399 696	398 780	-	-	-
Surplus/(Deficit)	29 614	38 877	45 781	-	0	0	13 207	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 614	38 877	45 781	-	0	0	13 207	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 614	38 877	45 781	-	0	0	13 207	-	-	-
Capital expenditure & funds sources										
Capital expenditure	5 515	4 896	4 758	18 494	11 784	11 784	14 396	-	-	-
Transfers recognised - capital	1 133	488	419	1 645	1 008	1 008	1 009	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 382	4 407	4 339	16 849	10 776	10 776	13 387	-	-	-
Total sources of capital funds	5 515	4 896	4 758	18 494	11 784	11 784	14 396	-	-	-
Financial position										
Total current assets	474 869	523 682	595 161	578 991	668 892	668 892	668 892	-	-	-
Total non current assets	241 959	243 137	227 679	235 568	220 161	220 161	220 161	-	-	-
Total current liabilities	39 993	33 805	44 347	30 570	40 956	40 956	40 956	-	-	-
Total non current liabilities	144 388	150 027	149 727	160 000	150 000	150 000	150 000	-	-	-
Community wealth/Equity	532 447	582 987	628 767	623 988	698 097	698 097	698 097	-	-	-
Cash flows										
Net cash from (used) operating	33 937	51 723	70 637	9 439	14 157	14 157	(315 031)	-	-	-
Net cash from (used) investing	(5 575)	(4 619)	(4 744)	(18 494)	(11 784)	(11 784)	(11 384)	-	-	-
Net cash from (used) financing	(131)	(110)	(28)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	457 124	504 118	569 983	484 984	572 356	492 859	243 568	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	457 124	504 118	569 984	560 000	648 786	648 786	648 786	-	-	-
Application of cash and investments	(32 848)	(37 468)	(25 096)	(120 304)	(19 713)	(19 713)	(19 673)	-	-	-
Balance - surplus (shortfall)	489 972	541 586	595 079	680 304	668 499	668 499	668 459	-	-	-
Asset management										
Asset register summary (WDV)	201 640	208 112	200 074	205 568	200 161	200 161	-	-	-	-
Depreciation & asset impairment	5 884	8 654	9 886	9 313	10 618	10 618	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard										
Governance and administration		252 859	253 774	264 046	263 134	273 233	273 233	-	-	-
Executive and council		50 155	43 987	49 603	44 316	52 090	52 090	-	-	-
Budget and treasury office		201 592	208 882	213 705	218 300	220 237	220 237	-	-	-
Corporate services		1 112	904	739	518	906	906	-	-	-
Community and public safety		5 000	4 173	5 185	10 409	9 694	9 694	-	-	-
Community and social services		70	121	49	75	118	118	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		147	508	2 302	181	181	181	-	-	-
Housing		4 515	3 227	2 493	9 906	9 146	9 146	-	-	-
Health		267	317	342	247	249	249	-	-	-
Economic and environmental services		75 730	94 051	118 938	115 912	116 744	116 744	-	-	-
Planning and development		380	727	986	366	400	400	-	-	-
Road transport		71 256	90 459	115 916	111 147	111 945	111 945	-	-	-
Environmental protection		4 094	2 865	2 036	4 399	4 399	4 399	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	67	48	50	25	25	25	-	-	-
Total Revenue - Standard	2	333 656	352 046	388 220	389 480	399 696	399 696	-	-	-
Expenditure - Standard										
Governance and administration		91 951	89 264	83 756	128 830	129 465	129 465	-	-	-
Executive and council		20 385	35 817	22 074	36 388	33 199	33 199	-	-	-
Budget and treasury office		14 071	18 240	20 057	20 716	22 226	22 226	-	-	-
Corporate services		57 496	35 207	41 626	71 726	74 040	74 040	-	-	-
Community and public safety		116 878	110 585	115 909	127 497	132 500	132 500	-	-	-
Community and social services		13 707	14 227	14 758	14 680	21 669	21 669	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		38 783	52 062	55 291	57 316	63 391	63 391	-	-	-
Housing		38 426	12 534	12 289	20 535	14 040	14 040	-	-	-
Health		25 962	31 762	33 571	34 966	33 399	33 399	-	-	-
Economic and environmental services		90 120	108 234	138 095	127 639	132 601	132 601	-	-	-
Planning and development		6 213	8 572	8 493	7 877	9 187	9 187	-	-	-
Road transport		79 194	95 009	125 854	113 922	118 205	118 205	-	-	-
Environmental protection		4 714	4 653	3 748	5 840	5 208	5 208	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	5 092	5 086	4 679	5 514	5 131	5 131	-	-	-
Total Expenditure - Standard	3	304 042	313 169	342 439	389 480	399 696	399 696	-	-	-
Surplus/(Deficit) for the year		29 614	38 877	45 781	-	-	-	-	-	-

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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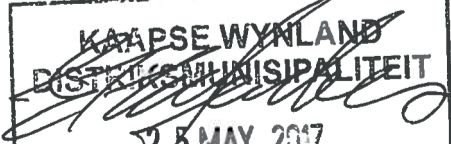
DC2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard										
Municipal governance and administration		252 859	253 774	264 046	263 134	273 233	273 233	-	-	-
Executive and council		50 155	43 987	49 603	44 316	52 090	52 090	-	-	-
Mayor and Council		50 155	43 987	49 603	44 316	52 090	52 090	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		201 592	208 882	213 705	218 300	220 237	220 237	-	-	-
Corporate services		1 112	904	739	518	906	906	-	-	-
Human Resources		85	242	445	379	439	439	-	-	-
Information Technology		108	3	0	1	1	1	-	-	-
Property Services		15	0	0	1	1	1	-	-	-
Other Admin		904	659	294	137	465	465	-	-	-
Community and public safety		5 000	4 173	5 185	10 409	9 694	9 694	-	-	-
Community and social services		70	121	49	75	118	118	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		70	121	49	75	118	118	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		147	508	2 302	181	181	181	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		145	508	2 302	181	181	181	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		2	-	-	-	-	-	-	-	-
Housing		4 515	3 227	2 493	9 906	9 146	9 146	-	-	-
Health		267	317	342	247	249	249	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		267	317	342	247	249	249	-	-	-
Economic and environmental services		75 730	94 051	118 938	115 912	116 744	116 744	-	-	-
Planning and development		380	727	986	366	400	400	-	-	-
Economic Development/Planning		380	727	986	366	400	400	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		71 256	90 459	115 916	111 147	111 945	111 945	-	-	-
Roads		71 256	90 459	115 916	111 147	111 945	111 945	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		4 094	2 865	2 036	4 399	4 399	4 399	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		4 094	2 865	2 036	4 399	4 399	4 399	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		67	48	50	25	25	25	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		67	48	50	25	25	25	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	333 656	352 046	388 220	389 480	399 696	399 696	-	-	-

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Expenditure - Standard	91 951	89 284	83 756	128 830	129 465	129 465	-	-	-
Municipal governance and administration	20 385	35 817	22 074	36 388	33 199	33 199	-	-	-
Executive and council	18 666	33 249	19 329	34 138	31 098	31 098	-	-	-
Mayor and Council	1 718	2 568	2 745	2 250	2 102	2 102	-	-	-
Municipal Manager	14 071	18 240	20 057	20 716	22 226	22 226	-	-	-
Budget and treasury office	57 496	35 207	41 626	71 726	74 040	74 040	-	-	-
Corporate services	7 092	7 323	8 919	10 152	11 254	11 254	-	-	-
Human Resources	5 417	6 613	10 129	15 292	15 234	15 234	-	-	-
Information Technology	20 976	3 010	3 522	14 495	14 647	14 647	-	-	-
Property Services	24 011	18 261	19 056	31 787	32 905	32 905	-	-	-
Other Admin	116 878	110 585	115 909	127 497	132 500	132 500	-	-	-
Community and public safety	13 707	14 227	14 758	14 680	21 669	21 669	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cometeries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	15	555	-	-	-	-	-	-	-
Other Community	13 692	13 672	14 758	14 680	21 669	21 669	-	-	-
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	38 783	52 062	55 291	57 316	63 391	63 391	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Police	35 402	47 901	50 856	51 833	58 881	58 881	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	3 381	4 161	4 436	5 483	4 510	4 510	-	-	-
Other	38 426	12 534	12 289	20 535	14 040	14 040	-	-	-
Housing	25 962	31 762	33 571	34 966	33 399	33 399	-	-	-
Health	1	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	25 961	31 762	33 571	34 966	33 399	33 399	-	-	-
Other	90 120	108 234	138 095	127 639	132 601	132 601	-	-	-
Economic and environmental services	6 213	8 572	8 493	7 877	9 187	9 187	-	-	-
Planning and development	6 213	8 572	8 493	7 877	9 187	9 187	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	79 194	95 009	125 854	113 922	118 205	118 205	-	-	-
Road transport	79 194	95 009	125 854	113 922	118 205	118 205	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	4 714	4 653	3 748	5 840	5 208	5 208	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	4 714	4 653	3 748	5 840	5 208	5 208	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Solid Waste	5 092	5 086	4 679	5 514	5 131	5 131	-	-	-
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	5 092	5 086	4 679	5 514	5 131	5 131	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	304 042	313 169	342 439	389 480	399 696	399 696	-	-	-
Surplus/(Deficit) for the year	29 614	38 877	45 781	-	-	-	-	-	-

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		4 541	3 641	3 072	4 790	4 824	4 824	-	-	-
Vote 2 - COMM AND DEV		415	825	2 644	428	430	430	-	-	-
Vote 3 - ENGINEERING		5 213	3 994	3 465	10 042	9 502	9 502	-	-	-
Vote 4 - RURAL AND SOCIAL		70	121	49	75	118	118	-	-	-
Vote 5 - OFFICE OF THE MM		142	553	179	-	328	328	-	-	-
Vote 6 - FINANCIAL SERVICES		201 592	208 882	213 705	218 300	220 237	220 237	-	-	-
Vote 7 - CORPORATE SERVICES		51 039	44 233	50 050	44 698	52 532	52 532	-	-	-
Vote 8 - ROADS AGENCY		70 644	89 798	115 056	111 147	111 725	111 725	-	-	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - HEALTH AGENCY		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	0	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	333 656	352 046	388 220	389 480	399 696	399 696	-	-	-
Expenditure by Vote to be appropriated	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16 019	18 312	16 920	19 231	19 526	19 526	-	-	-
Vote 2 - COMM AND DEV		64 759	84 379	88 862	92 282	96 791	96 791	-	-	-
Vote 3 - ENGINEERING		48 582	24 634	33 952	54 064	48 930	48 930	-	-	-
Vote 4 - RURAL AND SOCIAL		13 692	13 672	14 758	14 680	21 669	21 669	-	-	-
Vote 5 - OFFICE OF THE MM		5 384	10 667	10 269	10 557	11 197	11 197	-	-	-
Vote 6 - FINANCIAL SERVICES		14 076	18 240	20 057	20 716	22 226	22 226	-	-	-
Vote 7 - CORPORATE SERVICES		64 447	46 119	34 606	69 832	68 306	68 306	-	-	-
Vote 8 - ROADS AGENCY		72 459	89 967	115 133	100 303	104 449	104 449	-	-	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - HEALTH AGENCY		1	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		4 624	7 180	7 882	7 815	6 601	6 601	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	304 041	313 169	342 439	389 480	399 696	399 696	-	-	-
Surplus/(Deficit) for the year	2	29 615	38 878	45 781	-	-	-	-	-	-

References

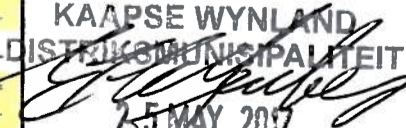
1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		4 541	3 841	3 072	4 790	4 824	4 824	-	-	-
MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT		-	312	736	-	34	34	-	-	-
TOURISM		67	48	50	25	25	25	-	-	-
PLANNING SERVICES		380	415	250	366	366	366	-	-	-
ENVIRONMENTAL PLANNING		9	-	-	-	-	-	-	-	-
ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-
WORKING FOR WATER (DWAF)		4 085	2 865	2 036	4 399	4 399	4 399	-	-	-
WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-
WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-
WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV		415	825	2 844	428	430	430	-	-	-
MANAG. COMM AND DEV		-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES		267	317	342	247	249	249	-	-	-
DISASTER MANAGEMENT		2	-	-	-	-	-	-	-	-
FIRE SERVICES		145	508	2 302	181	181	181	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		5 213	3 984	3 405	10 042	9 502	9 502	-	-	-
MANAG: ENGINEERING		1	-	-	-	-	-	-	-	-
BUILDING MAIN		86	103	112	135	135	135	-	-	-
PROJECTS AND HOUSING		4 514	3 227	2 493	9 906	9 146	9 146	-	-	-
PUBLIC TRANSPORT REGULATION		612	661	860	-	220	220	-	-	-
TECHNICAL SUPPORT SERVICES		0	0	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY		-	3	0	1	1	1	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		70	121	49	75	118	118	-	-	-
SOCIAL DEVELOPMENT		70	121	49	75	118	118	-	-	-
SAFEHOUSE		-	-	-	-	-	-	-	-	-
RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		142	553	179	-	328	328	-	-	-
OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
SOCCER 2010		-	-	-	-	-	-	-	-	-
INTERNAL AUDIT		142	275	109	-	26	26	-	-	-
RISK MANAGEMENT		-	-	-	-	-	-	-	-	-
PERFORMANCE MANAGEMENT		-	214	-	-	236	236	-	-	-
IDP		-	64	70	-	67	67	-	-	-
SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-
PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		201 592	208 882	213 705	218 300	220 237	220 237	-	-	-
MANAGEMENT: FINANCIAL SERVICES		118	1 047	1 254	120	1 837	1 837	-	-	-
FINANCIAL MANAGEMENT GRANT		965	1 935	1 250	1 250	1 250	1 250	-	-	-
BUDGET OFFICE		601	3	-	-	220	220	-	-	-
INCOME AND COLLECTION SERVICES		199 746	-	-	-	-	-	-	-	-
PROCUREMENT		109	111	188	100	100	100	-	-	-
EXPENDITURE		53	205 786	211 013	216 830	216 830	216 830	-	-	-
LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		51 039	44 233	50 050	44 698	52 532	52 532	-	-	-
ADMIN SUPPORT SERVICES		1	0	0	-	-	-	-	-	-
CORPORATE SERVICES		674	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
HUMAN RESOURCE MANAGEMENT		85	242	445	379	439	439	-	-	-
PROPERTY MANGEMENT		15	0	0	1	1	1	-	-	-
COMMUNICATION/ TELEPHONE		-	1	3	-	-	-	-	-	-
TRANSPORT POOL		1	1	-	2	2	2	-	-	-
		108	-	-	-	-	-	-	-	-
EXPENDITURE OF THE COUNCIL		172	110	202	-	-	-	-	-	-
SUNDRY EXPENDITURE OF THE COUN		49 983	43 878	49 401	44 316	52 090	52 090	-	-	-
Vote 8 - ROADS AGENCY		70 644	89 798	115 056	111 147	111 725	111 725	-	-	-
ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-
ROADS-MAIN/ DIV. INDIRECT		70 643	89 798	115 056	94 970	96 970	96 970	-	-	-
MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-
ROADS: WORKSHOP		1	-	-	-	-	-	-	-	-
ROADS: PLANT		-	-	-	16 177	14 755	14 755	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

KAAPSE WYNLAND
 DISTRIK MUNISIPALITEIT

 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - TASK 9.1 - [Name of sub vote]		-	-	-	-	-	-	-	-	-
Vote 10 - HEALTH AGENCY 10.1 - [Name of sub vote]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES OFFICE OF THE MAYOR OFFICE OF THE SPEAKER COUNCIL OR SUPPORT OFFICE OF THE DEPUTY MAYOR		-	-	0	-	-	-	-	-	-
Vote 12 - 0 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - 0 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - 0 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 0 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	333 656	352 046	388 220	389 480	399 696	399 696	-	-	-

KAAPSE WYNLAND
 DISTRICT MUNICIPALITEIT

 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub vote]		-	-	-	-	-	-	-	-	-
Vote 10 - HEALTH AGENCY		1	-	-	-	-	-	-	-	-
10.1 - [Name of sub vote]		0	-	-	-	-	-	-	-	-
		1	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		4 824	7 180	7 802	7 815	6 601	6 601	-	-	-
OFFICE OF THE MAYOR		1 313	2 626	2 966	3 119	3 304	3 304	-	-	-
OFFICE OF THE SPEAKER		2 045	1 459	1 608	1 600	1 075	1 075	-	-	-
COUNCILLOR SUPPORT		1 266	1 322	1 456	1 288	1 104	1 104	-	-	-
OFFICE OF THE DEPUTY MAYOR		-	1 773	1 852	1 808	1 117	1 117	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	304 041	313 169	342 439	389 480	399 696	399 696	-	-	-
Surplus/(Deficit) for the year	2	29 615	38 878	45 781	-	-	-	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT

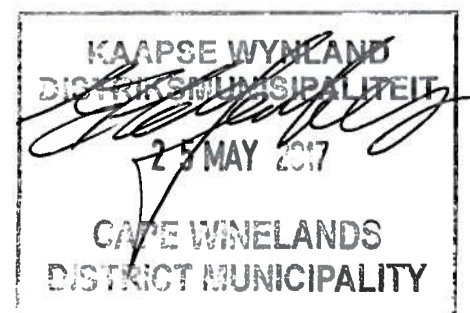
 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		142	487	2 503	170	170	170	629	-	-	-
Rental of facilities and equipment		77	94	100	132	132	132	131	-	-	-
Interest earned - external investments		27 782	35 342	43 014	40 188	48 000	48 000	60 861	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6	-	5	-	2	2	2	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		82 624	91 394	115 574	115 317	113 784	113 784	112 864	-	-	-
Transfers recognised - operational		221 469	219 637	222 733	232 244	236 193	236 193	236 093	-	-	-
Other revenue	2	1 544	5 065	4 291	1 429	1 415	1 415	1 407	-	-	-
Gains on disposal of PPE		13	27	0	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		333 656	352 046	388 220	389 480	399 696	399 696	411 987	-	-	-
Expenditure By Type											
Employee related costs	2	133 210	155 153	155 554	188 210	183 880	183 880	183 880	-	-	-
Remuneration of councillors		9 651	10 207	10 779	11 587	11 302	11 302	11 305	-	-	-
Debt impairment	3	456	510	240	126	3 128	3 128	3 128	-	-	-
Depreciation & asset impairment	2	5 884	8 654	9 886	9 313	10 618	10 618	10 618	-	-	-
Finance charges		13	8	2	34	14	14	14	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	1 500	1 500	1 500	-	-	-	-
Other expenditure	4, 5	143 974	137 480	163 066	178 291	188 857	188 857	189 438	-	-	-
Loss on disposal of PPE		10 854	1 158	2 912	419	397	397	397	-	-	-
Total Expenditure		304 042	313 169	342 439	389 480	399 696	399 696	398 780	-	-	-
Surplus/(Deficit)		29 614	38 877	45 781	-	0	0	13 207	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		29 614	38 877	45 781	-	0	0	13 207	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		29 614	38 877	45 781	-	0	0	13 207	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29 614	38 877	45 781	-	0	0	13 207	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		29 614	38 877	45 781	-	0	0	13 207	-	-	-

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



DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, standard 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 - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV		-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-	-
Vote 10 - HEALTH AGENCY		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	-	35	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV		1,447	1,565	1,410	5,974	4,474	4,474	7,085	-	-	-
Vote 3 - ENGINEERING		1,107	335	1,403	9,436	5,756	5,755	2,030	-	-	-
Vote 4 - RURAL AND SOCIAL		6	-	-	15	9	9	9	-	-	-
Vote 5 - OFFICE OF THE MM		2	-	1	79	66	66	-	-	-	-
Vote 6 - FINANCIAL SERVICES		25	19	138	203	130	130	130	-	-	-
Vote 7 - CORPORATE SERVICES		2,246	2,456	1,349	1,141	340	340	4,133	-	-	-
Vote 8 - ROADS AGENCY		682	488	419	1,645	1,008	1,008	1,009	-	-	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-	-
Vote 10 - HEALTH AGENCY		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	32	3	2	1	1	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		5,515	4,896	4,758	18,494	11,784	11,784	14,395	-	-	-
Total Capital Expenditure - Vote		5,515	4,896	4,758	18,494	11,784	11,784	14,395	-	-	-
Capital Expenditure - Standard											
Governance and administration		3,378	2,838	2,894	10,851	6,286	6,286	6,286	-	-	-
Executive and council		13	44	3	4	1	1	1	-	-	-
Budget and treasury office		25	19	138	203	130	130	130	-	-	-
Corporate services		3,340	2,775	2,754	10,644	6,155	6,155	6,155	-	-	-
Community and public safety		1,453	1,565	1,410	5,989	4,483	4,483	7,094	-	-	-
Community and social services		6	-	-	15	9	9	9	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		1,413	1,554	1,389	5,949	4,446	4,446	7,057	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		34	11	21	25	29	29	29	-	-	-
Economic and environmental services		685	493	454	1,655	1,015	1,015	1,016	-	-	-
Planning and development		1	4	35	-	-	-	-	-	-	-
Road transport		684	488	419	1,655	1,015	1,015	1,016	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	5,515	4,896	4,758	18,494	11,784	11,784	14,396	-	-	-
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		1,133	488	419	1,645	1,008	1,008	1,009	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1,133	488	419	1,645	1,008	1,008	1,009	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		4,382	4,407	4,339	16,849	10,776	10,776	13,387	-	-	-
Total Capital Funding	7	5,515	4,896	4,758	18,494	11,784	11,784	14,396	-	-	-

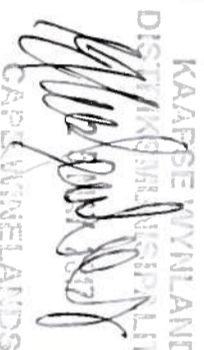
References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget


 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, standard 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											
Multi-year expenditure appropriation	2										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	-	-	-	-	-	-	-	-	-
MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
TOURISM		-	-	-	-	-	-	-	-	-	-
PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL PLANNING		-	-	-	-	-	-	-	-	-	-
ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-	-
WORKING FOR WATER (DWF)		-	-	-	-	-	-	-	-	-	-
WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-	-
WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-	-
WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV		-	-	-	-	-	-	-	-	-	-
MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-
DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
FIRE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-	-
MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-	-
BUILDING MAIN		-	-	-	-	-	-	-	-	-	-
PROJECTS AND HOUSING		-	-	-	-	-	-	-	-	-	-
PUBLIC TRANSPORT REGULATION		-	-	-	-	-	-	-	-	-	-
TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-
SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
SAFEHOUSE		-	-	-	-	-	-	-	-	-	-
RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-
OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-
SOCCER 2010		-	-	-	-	-	-	-	-	-	-
INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-
RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-
PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
IDP		-	-	-	-	-	-	-	-	-	-
SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-	-
PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
MANAGEMENT: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
FINANCIAL MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-
BUDGET OFFICE		-	-	-	-	-	-	-	-	-	-
INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-	-
PROCUREMENT		-	-	-	-	-	-	-	-	-	-
EXPENDITURE		-	-	-	-	-	-	-	-	-	-
LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
PROPERTY MANGEMENT		-	-	-	-	-	-	-	-	-	-
COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-	-
TRANSPORT POOL		-	-	-	-	-	-	-	-	-	-
EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENDITURE OF THE COUN		-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-
ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-
ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-
MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-
ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-	-
ROADS: PLANT		-	-	-	-	-	-	-	-	-	-

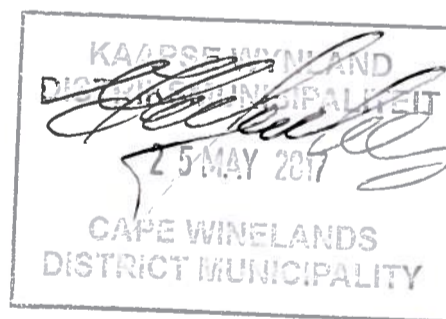
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DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

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
ASSETS											
Current assets											
Cash		15,124	18,118	13,984	20,000	18,786	18,786	18,786	-	-	-
Call investment deposits	1	442,000	486,000	556,000	540,000	630,000	630,000	630,000	-	-	-
Consumer debtors	1	45	-	2,347	-	2,000	2,000	2,000	-	-	-
Other debtors		10,141	13,659	18,797	14,000	14,000	14,000	14,000	-	-	-
Current portion of long-term receivables		1,892	1,913	1,814	-	1,715	1,715	1,715	-	-	-
Inventory	2	5,667	3,991	2,219	4,991	2,391	2,391	2,391	-	-	-
Total current assets		474,869	523,682	595,161	578,991	668,892	668,892	668,892	-	-	-
Non current assets											
Long-term receivables		40,319	35,024	27,606	30,000	20,000	20,000	20,000	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	200,692	206,874	198,721	204,127	198,859	198,859	198,859	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		948	1,238	1,353	1,441	1,303	1,303	1,303	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		241,959	243,137	227,679	235,568	220,161	220,161	220,161	-	-	-
TOTAL ASSETS		716,828	766,819	822,841	814,558	889,054	889,054	889,054	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	119	47	10	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	18,427	10,865	20,381	11,000	16,000	16,000	16,000	-	-	-
Provisions		21,447	22,892	23,956	19,570	24,956	24,956	24,956	-	-	-
Total current liabilities		39,993	33,805	44,347	30,570	40,956	40,956	40,956	-	-	-
Non current liabilities											
Borrowing		41	2	22	-	-	-	-	-	-	-
Provisions		144,347	150,026	149,705	160,000	150,000	150,000	150,000	-	-	-
Total non current liabilities		144,388	150,027	149,727	160,000	150,000	150,000	150,000	-	-	-
TOTAL LIABILITIES		184,381	183,832	194,074	190,570	190,956	190,956	190,956	-	-	-
NET ASSETS	5	532,447	582,987	628,767	623,988	698,097	698,097	698,097	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		436,253	477,135	526,029	406,990	524,542	524,542	524,542	-	-	-
Reserves	4	96,194	105,851	102,739	216,998	173,555	173,555	173,555	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	532,447	582,987	628,767	623,988	698,097	698,097	698,097	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



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, penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges		142	487	2 503	170	170	170	165	-	-	-
Other revenue		85 539	95 855	111 748	116 878	114 413	114 413	113 824	-	-	-
Government - operating	1	219 603	217 738	223 779	232 244	236 193	236 193	240 153	-	-	-
Government - capital	1	-	-	-	-	-	-	-	-	-	-
Interest		27 782	32 368	40 538	40 188	48 000	48 000	31 758	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(299 128)	(294 725)	(307 930)	(380 007)	(384 619)	(384 619)	(700 903)	-	-	-
Finance charges		-	-	-	(34)	-	-	(28)	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 937	51 723	70 637	9 439	14 157	14 157	(315 031)	-	-	-
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		(5 575)	(4 619)	(4 744)	(18 494)	(11 784)	(11 784)	(11 384)	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 575)	(4 619)	(4 744)	(18 494)	(11 784)	(11 784)	(11 384)	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(131)	(110)	(28)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(131)	(110)	(28)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		28 231	46 994	65 865	(9 055)	2 373	2 373	(326 415)	-	-	-
Cash/cash equivalents at the year begin:	2	428 893	457 124	504 118	494 039	569 984	490 487	569 984	-	-	-
Cash/cash equivalents at the year end:	2	457 124	504 118	569 983	484 984	572 356	492 859	243 568	-	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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	457,124	504,118	569,983	484,984	572,356	492,859	243,568	-	-	-
Other current investments > 90 days		0	0	0	75,016	76,430	155,927	405,218	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		457,124	504,118	569,984	560,000	648,786	648,786	648,786	-	-	-
Application of cash and investments											
Unspent conditional transfers		7,095	4,373	6,640	4,000	3,000	3,000	3,000	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(39,943)	(41,841)	(31,735)	(124,304)	(97,208)	(97,208)	(22,673)	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(32,848)	(37,468)	(25,096)	(120,304)	(94,208)	(94,208)	(19,673)	-	-	-
Surplus(shortfall)		489,972	541,586	595,079	680,304	742,994	742,994	668,459	-	-	-

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves


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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
CAPITAL EXPENDITURE										
Total New Assets	1	5,515	4,896	4,758	18,494	11,784	14,396	-	-	-
Infrastructure - Road transport		-	-	203	670	776	776	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	95	67	67	-	-	-
Infrastructure - Sanitation		-	-	-	30	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	203	795	843	843	-	-	-
Community		44	41	106	400	363	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5,296	4,429	4,072	16,977	10,393	13,369	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		174	426	378	323	185	185	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	203	670	776	776	-	-	-
Infrastructure - Road transport		-	-	203	670	776	776	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	95	67	67	-	-	-
Infrastructure - Sanitation		-	-	-	30	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	203	795	843	843	-	-	-
Community		44	41	106	400	363	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		5,296	4,429	4,072	16,977	10,393	13,369	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		174	426	378	323	185	185	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	5,515	4,896	4,758	18,494	11,784	14,396	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport		68	58	117	844	897	897	-	-	-
Infrastructure - Electricity		67	57	66	97	97	97	-	-	-
Infrastructure - Water		10	10	9	104	76	76	-	-	-
Infrastructure - Sanitation		-	-	-	30	30	30	-	-	-
Infrastructure - Other		75	66	173	43,698	43,698	43,698	-	-	-
Infrastructure		220	191	365	44,773	44,798	44,798	-	-	-
Community		-	-	-	407	377	377	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		200,473	206,683	198,355	158,947	153,684	153,684	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		948	1,238	1,353	1,441	1,303	1,303	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	201,640	208,112	200,074	205,568	200,161	200,161	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		5,884	8,654	9,886	9,313	10,618	10,618	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		5,884	8,654	9,886	9,313	10,618	10,618	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

KAAPSE WYNLAND DISTRIKS- en NAGERSKAP
 DISTRICT MUNICIPALITY
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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. Donated/contributed and assets funded by finance leases to be allocated to the respective category