

# ANNEXURE "A"

MEDIUM TERM REVENUE AND EXPENDITURE  
FRAMEWORK FOR THE FINANCIAL PERIOD 2017/2018  
TO 2019/2020

KAAPSE WYNI AND  
DISTRICT MUNICIPALITY  
*[Signature]*  
25 MAY 2017  
CAPE PROVINCE  
DISTRICT MUNICIPALITY

**CAPE WINELANDS DISTRICT MUNICIPALITY**



**CAPE WINELANDS DISTRICT**  
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**MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE  
FINANCIAL PERIOD 2017/2018 TO 2019/2020**

KAAPSE WYNLAND  
DISTRIKSMUNISIPALITEIT  
*[Signature]*  
25 MAY 2017  
CAPE WINELANDS  
DISTRICT MUNICIPALITY

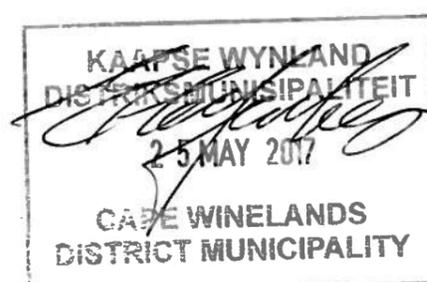
## TABLE OF CONTENTS

### PART 1

- A. Mayors Report
- B. Resolutions
- C. Executive Summary
- D. High Level Summary
- E. Annual Budget Tables (Budget and Reporting Regulations – Schedule A)

### PART 2

- A. Overview of Cape Winelands District Municipality
  - Political Structure
  - Administration
- B. Legislative environment
- C. Overview of annual budget process
- D. Overview of alignment of annual budget with the Integrated Development Plan (IDP)
- E. Overview of budget related policies
- F. Overview of key budget assumption
- G. Expenditure on allocation and grant programmes
- H. Allocations and grants made by the municipality
- I. Councilor and board member allowances and employee benefits
- J. Monthly targets for revenue, expenditure and cash flow
- K. Contracts having future budgetary implications
- L. Detail Capital Budget 2015 – 2018
- M. Legislation Compliance
- N. Other Supporting Documents
- O. Quality Certificate



## **PART 1**

### **A: MAYORS REPORT**

In preparing this budget, the input of all communities and stakeholders in the area of the Cape Winelands District Municipality, was taken into account as required by Chapter 5 of the Local Government Municipal Systems Act. The main contributing factors that informed the MTREF are:

- (a) Medium Term Strategic Policy Framework presented by the Minister of Finance in February 2017 as well as provincial budget allocations;
- (b) The State of the Provincial address by the Premier of the Western Cape;
- (c) State of the Nation Address;
- (d) The National Development Plan that aligns with provincial strategic objectives linked to the CWDM IDP; and
- (e) Alignment of plans and projects with the five local municipalities in our District.

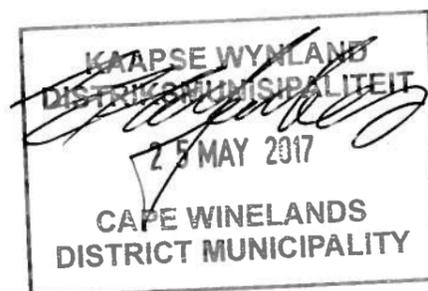
The CWDM has a total budget of R1.3billion for the MTREF period, which must be spent within our legislative functions but also in such a manner that it will demonstrate maximum benefit and value to the citizens of this region.

The needs of all sectors of the region of the Cape Winelands and within the core functions, were accommodated as far as possible and as far as it could be implemented in a realistic manner. Some new items were added to the budget to stimulate economic growth of our district which will inevitably give effect to the much-needed job creation in our region. At the same time the needs of the poorest of the poor were never excluded and specifically in our projects, significant amounts are allowed within our budget for this unmandated and unfunded function.

Cape Winelands District Municipality received a conditional grant in the amount of R1 000 000 through the Division of Revenue Act [DORA] from the Department of Public Works to create sustainable work opportunities for people in our area in the 2016/2017 financial year. This amount was also allocated for the 2017/2018 Financial year.

Local economic development is in terms of legislation not a core function of district municipalities, however to contribute to creating a conducive environment for economic development, we are using certain vehicles such as tourism and sport to not only unlock opportunities of economic development, but also to contribute to the creation of opportunities to a better quality of life.

Our core functions of which Firefighting, Environmental Health and Disaster Management receives significant amounts of money in the budget, render valuable services to the community and acts as the flagship for the services of our district.



The Cape Winelands District Municipality achieved its third clean audit in the 2015/2016 financial year. I must commend the Municipal Manager, CFO, officials and councillors for their hard work to achieve this. Many people and organisations have complimented us on our achievements through the past four years. In creating a better environment for all our citizens, we were awarded runner-up for the greenest municipality in the province.

A major challenge facing our municipality is the implementation of the Municipal Standard Chart of Accounts (mSCOA). We have already started with this process and we are confident that this goal will also be achieved by the due date of 1 July 2017.

Despite the financial challenges encountered by district municipalities in the country, our municipality is financially sound and sustainable, thanks to the financial stewardship of our council and administration.

### SUMMARY OF THE BUDGET

The total operating and capital expenditure budget appropriation over the 2017/2018 to 2019/2020 MTREF illustrates as follows:

	2016/2017	2017/2018	2018/2019	2019/2020	Total MTREF
	R	R	R	R	R
Operating Expenditure	357,837,907	368,434,638	379,762,663	386,754,301	1,134,951,602
Project Expenditure	40,938,090	33,208,500	36,693,329	35,805,963	105,707,792
<b>Sub Total</b>	<b>398,775,997</b>	<b>401,643,138</b>	<b>416,455,992</b>	<b>422,560,264</b>	<b>1,240,659,394</b>
Capital Expenditure	11,783,917	27,643,844	16,224,400	20,466,200	64,334,444
<b>Total Budget</b>	<b>413,171,073</b>	<b>429,286,982</b>	<b>432,680,392</b>	<b>443,026,464</b>	<b>1,304,993,838</b>

The following cost containment measures were implemented:

- Reduced overseas and local travel
- Reduced catering at official functions and meetings
- Improved prioritisation of expenditure
- Heeding the guidelines of National Treasury Circulars numbers 74 and 75.
- Reduced travel and subsistence expenditure

Reflecting on the progress made by the DM thus far, I must compliment the Council for the manner in which it conducts its work, minding the ever present fact of savings in a tight economic climate.

## FROM THE MAYOR'S DESK

### 1. MAYORAL BURSARY FUND

The fund aims to ensure the development of our youth in the Cape Winelands District by providing bursaries for tertiary education to students who would not otherwise have access to those institutions, thereby assisting the development of our community and improving the quality of life.

### 2. EXTERNAL RELATIONS:

The Cape Winelands District actively encourages the creation of co-operative partnerships and agreements with key stakeholders. This boosts knowledge sharing via best practices and stimulates our local economy. The objective is to create a better Cape Winelands District for all its citizens.

Our External Relations are focus-driven and project based, to ensure measurable outcomes. It is obvious that, as part of cost-containment, we need to know that the monies we spend bring about the appropriate benefits to our region.

Internationally, we enjoy the co-operation of the department of International Relations which assists in co-ordinating our projects to avoid duplication and unnecessary or wasteful expenditure.

We have a very active and positive working relationship with the local municipalities in our district. The district is also represented on various district, provincial and national forums where we meet and exchange information relating to the functioning of our municipality

### 3. BENEVOLENT FUND

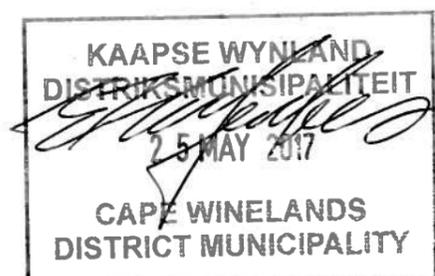
The Benevolent fund aims to support the poorest of the poor in our communities. Due to the current economic climate an overwhelming number of applications is processed on a weekly basis.

## CONCLUSION

This budget is the result of consultation with our community through the IDP process and the collective effort of all political parties represented in Council with the united aim of poverty reduction through sustained economic development and growth for all the people in the Cape Winelands District Municipality.

## B: RESOLUTIONS

The resolution with regard to the approval of the budget will be submitted with the submission of the 2017/2020 MTREF.



## C: EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the Municipality's financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The Municipality's business and service delivery priorities were again reviewed as part of this year's planning and budget process. The municipality strives to deliver sustainable services to its community without overburdening the consumers with excessive service fees with the key priority of government this year being a "back to basics" approach.

The following strategic risks have been identified during the 2017 annual risk assessment process:

### Major Risk

1. Financial viability of the Municipality
2. Lack of business continuity
3. Human resource capacity constraints
4. Budgetary Constraints
5. Climate Change

For each of the above risk areas the municipality has put mitigating measures in place aligned to the specific department in the budget. These measures will be implemented over the MTREF period.

In addressing the key considerations contained in National Treasury's MFMA Circular 78, the following are highlighted in the budget:

- The municipality cut back on capital and operating expenditure related to the upgrading of rural roads (which is the property of the Provincial Government) to maintain accumulated reserves and ensure long term sustainability of the municipality
- Capital projects were spread out over the MTREF to avoid large fluctuations in spending and ensure that priority is given to projects with high importance
- Tariff increases were kept as low as possible to ensure affordability thereof, whilst keeping in mind the cost of delivering services of a high quality.
- The municipality recognizes the importance of cash reserves and therefore strives to maintain a current ratio of not lower than 2.1(Current Assets: Current Liabilities)

**MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2017-2020**

In view of the aforementioned, the following table is a consolidated overview of the proposed 2017/2018 Medium-term Revenue and Expenditure Framework:

**OPERATING BUDGET:**

<b>Year</b>	<b>Expenditure</b>	<b>Income</b>	<b>Surplus(-)/Deficit</b>
2017/2018	401,643,138	-401,643,138	0
2018/2019	416,455,992	-416,455,992	0
2019/2020	422,560,264	-422,560,264	0

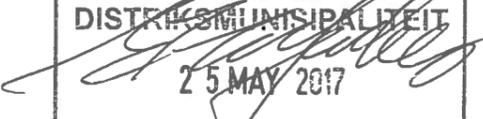
**CAPITAL BUDGET:**

<b>Year</b>	<b>Expenditure</b>	<b>Income</b>	<b>Surplus(-)/Devicit</b>
2017/2018	27,643,844	-27,643,844	-
2018/2019	16,224,400	-16,224,400	-
2019/2020	20,466,200	-20,466,200	-

**OPERATING BUDGET – REVENUE**

The Cape Winelands District Municipality is reliant on Grant funding as its main source of revenue. This is as a result of the abolishment of the RSC Levies. National Treasury increases the RSC replacement grant with only 1.88%, 1.04% and 2.94% over the MTREF period.

The following table reflects the revenue sources for the 2016/2017 and 2017/2018 financial years:

KAAPSE WYNLAND  
 DISTRIKS MUNISIPALITEIT  
  
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MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2017-2020

Sources of Income	2016/2017	2017/2018	% Inc./-Dec
Ex Rev. Operational Revenue	-3,000.00	-	-100.00
Ex Rev. Rental Fixed Assets	-132,000.00	-131,000.00	-0.76
Ex Rev. Agency Services	-111,862,000.00	-113,260,338.00	1.25
Ex Rev. Sales Goods and Services	-697,800.00	-512,800.00	-26.51
Ex Rev. Service Charges	-	-100,000.00	100.00
Ex Rev. Int Divident Rent on Land	-48,000,000.00	-52,000,000.00	8.33
Non-Ex Rev.	-249,000.00	-250,000.00	0.40
Non-Ex Rev. T ransfers & Subsidies	-229,319,197.00	-230,386,000.00	0.47
- RSC Replacement Grant	-216,780,000.00	-220,853,000.00	1.88
- Equitable Share	-4,090,000.00	-1,886,000	-53.89
- LG Finance Management Grant	-1,250,000.00	-1,250,000.00	-
- WC Finance Management Grant	-2,056,340.00	-240,000.00	-88.33
- Fire Services Capacity Grant		-800,000.00	
- CWDM Integrated T ransprot Plan	-220,220.00	-900,000.00	308.68
- Community Development Workers	-117,504.00	-74,000.00	-37.02
- Audit	-25,526.00		-100.00
- Performance Management	-236,100.00		-100.00
- IDP Grant	-66,552.00		-100.00
- Human Capacity Dev. Grant	-60,000.00		-100.00
- DPSA Grant: Farm Dwellers	-33,955.00		-100.00
- Subs. DOW.: Hiring of Toilets	-700,000.00	-700,000.00	-
- Expanded Public Works Programme	-1,000,000.00	-1,000,000.00	-
- Rural Roads Asset Man, System (Dora)	-2,683,000.00	-2,683,000	-
Seta Refund	-271,000.00	-271,000	-
Working for Water	-4,399,000.00	-4,732,000.00	7.57
Upgrade Rural Roads (DoT)	-4,513,000.00		-100.00
Contribution from Private Land Owners	-250,000.00		-100.00
<b>Total</b>	<b>-399,695,997.00</b>	<b>-401,643,138.00</b>	<b>0.49</b>

### OPERATING BUDGET – EXPENDITURE

The table below illustrates the operating Expenditure for 2016/2017 and 2017/2018 financial years:

Expenditure Categories	2016/2017	2017/2018	% Inc./-Dec.
Employee Related Costs	181,007,151	201,706,372	11.44
Remuneration of Councillors	11,301,850	11,042,100	-2.30
Operational Cost	77,853,650	76,172,252	-2.16
Contracted Services	74,197,802	69,190,261	-6.75
Interest Dividend Rent on Land	14,000	11,000	-21.43
Operating Leases	386,000	429,000	11.14
Bad Debt Written Off	3,127,665	2,476,000	-20.84
Depreciation and Amortisation	10,617,800	11,055,729	4.12
Inventory	33,070,079	21,290,424	-35.62
Transfers and Subsidies	7,663,000	8,250,000	7.66
Default	0	0	N/A
Gains and Losses	457,000	20,000	-95.62
Total	399,695,997	401,643,138	0.49

### EMPLOYEE RELATED COST

Employee related costs Increased with 11.44% opposed to the budgeted increase of 7% due to the following:

- Vacant posts were only budgeted for the period that it will be filled in the 2016/2017 financial year. The same vacant posts had to be budgeted for in full in the 2017/2018 financial year.

Remuneration of Councilors is budgeted for in terms of the Public Office Bearers Act.

### DEPRECIATION

Depreciation increased with 4.12% to make provision for depreciation related to new assets procured.

### OPERATIONAL COST

The decrease of 2.16% in Operational Cost is mainly due to the reclassification of items due to the implementation of mSCOA .

## CAPITAL BUDGET

The capital budget increase from R11 783 917 in 2016/2017 to R 27 643 844 in 2017/2018.

The detail is reflected in Annexure "G".

This overall increase is due to the increased capital budget requested by the following directorates:

- Fire Service
- Technical and Roads Services
- 

## D: HIGH LEVEL 2017/2018 OPERATING BUDGET SUMMARY PER STRATEGIC OBJECTIVE

STRATEGIC OBJECTIVE	Income	Expenditure	-Surplus /Deficit
<b>Community Development and Planning Services</b>			
Regional Development and Planning	-4,782,000	25,869,539	21,087,539
Community & Developmental Services	-1,250,000	104,609,183	103,359,183
Rural & Social Development	-74,000	16,525,002	16,451,002
<b>Total: Community Development and Planning Services</b>	<b>-6,106,000</b>	<b>147,003,724</b>	<b>140,897,724</b>
<b>Technical Services</b>			
Engineering and Infrastructure	-5,418,000	50,236,931	44,818,931
Roads	-113,360,338	113,360,338	-
<b>Total: Technical Services</b>	<b>-118,778,338</b>	<b>163,597,269</b>	<b>44,818,931</b>
<b>Financial, Strategic and Administrative Support Services</b>			
Governance and Councillor Support	-53,886,000	31,496,954	-22,389,046
Office of the Municipal Manager	-	13,405,923	13,405,923
Corporate Services	-379,000	20,830,778	20,451,778
Financial Services	-222,493,800	25,308,490	-197,185,310
<b>Total: Financial, Strategic and Administrative Support Services</b>	<b>-276,758,800</b>	<b>91,042,145</b>	<b>-185,716,655</b>
<b>Total</b>	<b>-401,643,138</b>	<b>401,643,138</b>	<b>-</b>

## E: ANNUAL BUDGET TABLES

The following compulsory schedules will only be submitted to Council as soon as National Treasury has finalized the Budget Reporting Schedules.

- Budgeted Financial Performance (Revenue and Expenditure by standard classification) - Table A2
- Budgeted Financial Performance (Revenue and Expenditure by standard classification) – Table A3
- Budgeted Financial Performance (Revenue and Expenditure) - Table A4
- Budgeted Capital Expenditure by vote, standard classification and funding - Table A5
- Budgeted Financial Position - Table A6
- Budgeted Cash flows - Table A7
- Cash backed reserves/accumulated surplus reconciliation - Table A8
- Asset Management - Table A9
- Basic Service Delivery Measurement - Table A10

*Table A10 were not completed because council does not deliver this kind of services hence no information is also available to complete this table.*

## **PART 2**

### **A: OVERVIEW OF CAPE WINELANDS DISTRICT MUNICIPALITY**

#### **Background**

The Cape Winelands District Municipality is situated in the Western Cape Province and is one of 44 district municipalities in South Africa. The Western Cape Province is located in the south-western tip of the African continent, bordering the Northern Cape in the north, the Eastern Cape in the east, the Atlantic Ocean on the west, and the Indian Ocean in the south. The province covers a geographical area of 129 370 km<sup>2</sup>, constituting 10.6% of the total land area of the country.



The Cape Winelands district is situated next to the Cape Metropolitan area and encloses 22 309 km<sup>2</sup>. It is a landlocked area in-between the West Coast and Overberg coastal regions. The district includes five local municipalities, namely Drakenstein, Stellenbosch, Witzenberg, Breede Valley and Langeberg (formally known as Breede River/Winelands). The area is one of the “pearls” of South Africa’s rural and small-town sub-regions, but disparate with a relatively high and diverse level of development.

### **Economic Profile<sup>1</sup>**

The Cape Winelands District (CWD) economy is the largest non-metro district within the broader Western Cape Province economy. It contributes 11.7 per cent to Provincial GDP and 14.2 per cent to Provincial employment in 2015. The economic sectors that contributed the most to the Cape Winelands District’s economy in 2015 were the finance, insurance, real estate and business services sector; the manufacturing sector; and the wholesale and retail trade, catering and accommodation sector. The agriculture, forestry and fishing sector will continue to grow negatively in 2016 with an estimated average GDP growth rate of -13.3 per cent.

### **Growth in GDP performance**

The CWD experienced an average GDP growth rate of 3.6 per cent between 2004 and 2015. In 2015, the primary sector contributed 5.5 per cent to the GDP of the District while the secondary

<sup>1</sup> Source: Municipal Economic Review and Outlook (MERO) 2016, Western Cape Provincial Treasury



and tertiary sectors contributed 23 per cent and 71 per cent respectively to the GDBR of the District.

### **Economic Sectors**

The economic sectors that contributed the most to the CWD's economy in 2015 were:

- Finance, insurance, real estate and business services (23 per cent)
- Manufacturing (13.6 per cent)
- Wholesale and retail trade, catering and accommodation (19.7 per cent)

The agriculture, forestry and fishing sector and the manufacturing sector have been affected the worst in the District by the worsening economic conditions.

### **Employment**

The agriculture, forestry and fishing sector; the mining and quarrying sector; and the manufacturing sector all shed jobs over the 10-year period between 2004 and 2015. The agriculture, forestry and fishing sector shed 42 377 jobs before the recession (2004 - 2008); 7 927 jobs shed during the recession (2008 - 2009); and was still shedding jobs after the recession (2009 - 2015). This indicates that it has not only been the recession and drought that has had an impact on the agriculture, forestry, and fishing sector, but the fact that the global financial recession started from 2007 which could have impacted local exports.

### **Top Companies**

There are 39 top companies in terms of employment and contribution to GDP in the CWD. These include well-known brands such as KWV Holdings (Pty) Ltd, Parmalat, SASKO, KWV, Distell Limited, Parmalat Group, Rainbow Chicken, Coca-cola, Spier Wines (Pty) Ltd, Pioneer Foods; Tigerbrands, Rhodes Food; Ceres Fruit Juice; Ceres Food Growers; Ashton Canning, Spier Wines (Pty) Ltd, and Remgro Limited. Paarl Media has downscaled their operations within the CWD and have moved to Montague Gardens in Cape Town. Pioneer Foods have also downscaled their head office activities in Paarl and have located to Tygervalley.

### **International trade**

Of the total exports in the CWD in 2015, 67 per cent included manufacturing products and 33 per cent included agriculture, forestry and fishing products. Of total imports in 2015, 68 per cent included mining and quarrying products, 25 per cent manufacturing.

There has been a continuous trade deficit in the mining and quarrying sector since 2005, which could be attributed to a combination of the global recession, slowdown of Chinese manufacturing,

and the weakness of the commodity market due to currency fluctuations and inflation. The CWD's trade deficit has decreased from 2013 (-R27.4 billion) to 2015 (-R4.6 billion).

### In summary

Apart from the challenges brought about by subdued commodity prices, a number of other challenges impact on the economy, such as the drought (causing increases in domestic food prices) and the currency depreciation, high inflation, and uncertainty in international markets (i.e. Brexit and the slowing down of the Chinese economy). South Africa could face another recession in 2017 if the economy does not improve.

### Political Structure

Cape Winelands District Municipality is represented by 41 councillors. The Mayoral Committee consists of the Executive Mayor, the Deputy Executive Mayor and 6 councillors. The members of the Mayoral Committee and the Speaker are deemed to be full-time councillors. The situation is as follows:

Political Party	DA	ANC	EFF	Breedevallei Onafhanklik
No. of Councilors	27	11	2	1

The table below presents the Mayco, Speaker and portfolios:

Portfolio	Name	Political Party
Executive Mayor	Cllr (Dr) H von Schlicht	DA
Deputy Executive Mayor: Rural and Social Development	Cllr. D Swart	DA
Strategic Support Services	Cllr. P.C. Ramokhabi	DA
Financial Management Services	Cllr. J.D.F. Van Zyl	DA
Technical Services	Cllr GJ Carinus	DA
Local Economic Development	Cllr. J.J. Du Plessis	DA
Tourism and Sport	Cllr. A. Florence	DA
Fire Services, Disaster Management and Environmental Health	Cllr. L.W. Niehaus	DA
Speaker	Cllr C Meyer	DA

### Administration

The Development Priorities of the municipality as contained in the IDP cannot be achieved without people (human resources) and therefore the effective management of human resources makes a vital contribution to achieving these goals. The Cape Winelands District Municipality, through its salary budget, human resource management policies, practices, systems, etc. recognises that its employees are central in realising the vision and mission of the organisation.

**TOP ADMINISTRATIVE STRUCTURE**



**Municipal Manager:**  
Mr M Mgajo

KAAPSE WYNLAND  
DISTRIKSMUNISIPALITEIT  
*[Signature]*  
25 MAY 2017  
CAPE WINELANDS  
DISTRICT MUNICIPALITY



## B: LEGISLATIVE ENVIRONMENT

### Legal Requirements

The medium-term revenue and expenditure framework for 2017/2018, 2018/2019 and 2019/2020 was compiled in accordance with the requirements the relevant legislation, of which the following are the most important:

- the Constitution, Act 108 of 1996
- the Local Government Transition Act, Act 209 of 1993
- the Municipal Structures Act, Act 117 of 1998
- the Municipal Systems Act, Act 32 of 2000
- the Municipal Finance Management Act, Act 56 of 2003

In addition to the above, the Municipal Budget and Reporting Framework as approved on 17 April 2009 gave a clear directive on the prescribed reporting framework and structure to be used.

### Guidelines issued by National Treasury

National Treasury issued the following circulars regarding the budget for 2016/2017:

- MFMA Circular No. 85 Municipal Budget Circular for the 2017/2018 MTREF – 9 December 2016

- MFMA Circular No. 86 Municipal Budget Circular for the 2017/2018 MTREF – 8 March 2014

Other circulars used during the compilation of the budget:

- MFMA Circular No. 48 Municipal Budget Circular for the 2009/10 MTREF – 2 March 2009
- MFMA Circular No. 51 Municipal Budget Circular for the 2010/11 MTREF – 19 February 2010
- MFMA Circular No. 54 Municipal Budget Circular for the 2011/12 MTREF – 10 December 2010
- MFMA Circular No. 55 Municipal Budget Circular for the 2011/12 MTREF – 8 March 2011
- MFMA Circular No. 70 Municipal Budget Circular for the 2014/2015 MTREF – 4 December 2013
- MFMA Circular No. 72 Municipal Budget Circular for the 2014/2015 MTREF – 17 March 2014
- MFMA Circular No. 74 Municipal Budget Circular for the 2015/2016 MTREF – 12 December 2014
- MFMA Circular No. 78 Municipal Budget Circular for the 2016/2017 MTREF – 7 December 2015

Other Guidelines:

- National outcomes/priorities
- Headline inflation forecasts
- Revising rates, tariffs and other charges
- Funding choices and management issues
- Conditional transfers to municipalities
- Budget process and submissions for the 2016/17 MTREF
- Budget process and submissions for the 2017/18 MTREF

The guidelines provided in the above-mentioned circulars, annexures and other economic factors were taken into consideration and informed budget preparation and compilation.

## **C: OVERVIEW OF ANNUAL BUDGET PROCESS**

### **Overview of the annual budget process**

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the Mayor.

The primary aims of the Budget Steering Committee are to ensure:

- That the process followed to compile the budget complies with legislation and good budget practices;
- That there is proper alignment between the policy and service delivery priorities set out in the Municipality's IDP and the budget, considering the need to protect the financial sustainability of the municipality;
- That the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

### **1. Budget process overview**

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled in Council the required IDP and budget time schedule on 21 July 2016.

### **2. IDP and Service Delivery and Budget Implementation Plan**

The Municipality's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan.

With the compilation of the 2017/2018 MTREF , each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the midyear performance against the 2016/2017 Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially inform the detail operating budget appropriations and three-year capital programme.

### **3. Community /Stakeholder Consultation**

A full consultation process will be carried out during April 2017. During this process members of the community will be afforded the opportunity to provide inputs and comments on the draft

budget presented to them. The comments and inputs will be reviewed and where viable the proposed changes will be incorporated into the final budget to be approved by Council end of May 2017.

#### **D: OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN (IDP)**

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Integrated developmental planning in the South African context is amongst other, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

The aim of the 4<sup>th</sup> Generation IDP is to develop, coordinate and most important implement a coherent plan to improve the quality of life for all the people living in the Cape Winelands area, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the Municipality's response to these requirements.

More detail with regard to the alignment of the Annual Budget and IDP is provided in the attached 4<sup>th</sup> Generation IDP document which will be submitted to Council on 30 March 2017 as Annexure "E".

The strategic goals and resultant focus areas of the IDP are as follow:

##### ***Strategic Objective 1: Community Development and Planning Services***

*To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District through economic, environmental and social infrastructure investment*

- Provide a comprehensive and equitable Municipal health Service including Air Quality Management throughout the CWDM.
- Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.

- Effective planning and coordination of specialized fire-fighting services throughout the CWDM
- To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.
- To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.

**Strategic Objective 2: Technical Services**

*Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities*

- To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.
- To implement sustainable infrastructure services.
- To increase levels of mobility in the whole of the CWDM area.
- To improve infrastructure services for rural dwellers.
- To implement an effective ICT support system.

**Strategic objective 3: Financial, Strategic and Administrative Support Services**

*To provide an effective and efficient financial and strategic support services to the Cape Winelands District.*

- To facilitate and enhance sound financial support services
- To strengthen and promote participative and accountable IGR and governance.
- To facilitate and enhance sound strategic support services

**E: OVERVIEW OF BUDGET RELATED POLICIES**

The following existing policies were reviewed to achieve Council's strategic goals. It will be available for public scrutiny at the Ceres, Paarl, Robertson, Stellenbosch and Worcester offices of Council on 30 March 2017. Only the Asset Management, Virement and Supply Chain Management Policy needed to be amended:

**Existing Policies**

Budget Policy

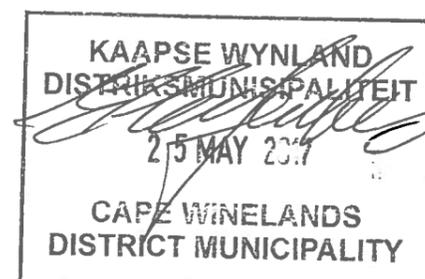
Cash Management and Investment Policy

Implementation of the Expanded Public Works Program (EPWP) Policy

Funding and Reserves Policy

Appointment of Consultants Policy

Mobile Device Policy



Official Vehicles and Fleet Management Policy  
Preferential Procurement Policy  
Virement Policy  
Combatting Abuse of Supply Chain Management System Policy  
Branding Policy  
Leave and Unpaid Leave Policy  
Asset Management Policy  
Contract Management Policy  
Private Work: Declaration of Interest; Code of Conduct for Supply Chain Management Practitioners and Role Players  
Petty Cash Policy  
Community Support Policy  
Appointment of Consultants Policy  
Branding Policy  
Combatting Abuse of Supply Chain Management System Policy  
Corporate Gifts Policy  
Expenditure Management Policy  
Grant in Aid Policy  
Implementation of the Expanded Public Works Program (EPWP) Policy  
Internship Policy  
Inventory and Stock Management Policy  
Leave and Unpaid Leave Policy  
Long Term Financial Planning and Implementation Policy  
Maintenance Management Policy  
Overtime Policy  
Preferential Procurement Policy  
Revenue Management Policy  
Sponsorships Policy  
Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy  
Unforeseen and Unavoidable Expenditure Policy

## **F: OVERVIEW OF KEY BUDGET ASSUMPTIONS**

Municipalities' long-term financial viability depends largely on the extent to which improved and sustainable revenue capacity on the one hand and sound financial management of its resources on the other hand can be achieved. These imperatives necessitate proper multi-year financial planning. Future impacts of revenue streams, expenditure requirements and the financial implications for the community at large (i.e. the potential influence on rates, tariffs and service charges) must be identified and assessed to determine the sustainability of planned interventions, programs, projects and sundry service delivery actions.

The following factors have been taken into consideration in the compilation of the 2017/2018 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on Municipality's residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for electricity, water and fuel; and
- The increase in the cost of remuneration

### **Salary Increases**

Employee related costs were increased in accordance with the multi-year Salary and Wage Collective Agreement for the period 1 July 2015 to 30 June 2018.

### **Impact of national, provincial and local policies**

Integration of service delivery between national, provincial and local government is critical to ensure focused service delivery and in this regard, various measures were implemented to align IDP's provincial and national strategies around priority spatial interventions. Therefor the following national priorities form the basis of all integration initiatives:

- Creating opportunity for growth and jobs;
- Improve education outcomes and opportunities for youth development;
- Increase wellness, safety and tackle social ills;
- Enable a resilient, sustainable, quality and inclusive living environment; and
- Embed good governance and integrated service delivery through partnerships and spatial alignment.

To achieve these priorities integration mechanisms are in place to ensure integrated planning and execution of various development programs. The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

### **G: EXPENDITURE ON ALLOCATION AND GRANT PROGRAMMES**

Refer to MBRR SA 19.

### **H: ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY**

Refer to MBRR SA 21 and Annexure "I"

### **I: COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS**

Refer to MBRR SA 23 and Annexure "F"

**J: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW**

Refer to MBRR SA 25; SA 26; SA27; SA28; SA 29 and SA 30 and Annexure "A"

**K: CONTRACTS HAVING FUTURE AND BUDGETARY IMPLICATIONS**

The municipality did not enter into agreements with future budgetary implications. Refer to MBRR Section 33.

**L: DETAIL CAPITAL BUDGET 2015-2016**

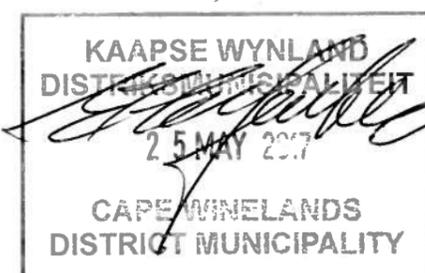
Refer to MBRR SA 35, MBRR SA 36 to be submitted as Annexure "G" at the Council Meeting on 25 February 2016.

**M: LEGISLATION COMPLIANCE**

Compliance with the MFMA implementation requirements has been substantially adhered to through the following activities:

- **Budget and Treasury Office**  
A Budget Office and Treasury Office have been established in accordance with the MFMA.
- **Budgeting**  
The annual budget is prepared in accordance with the requirements prescribed by National Treasury and the MFMA.
- **Financial reporting**  
The municipality is 100% compliant with regards to monthly, quarterly and annual reporting to the Executive Mayor, Mayoral Committee, Council, Provincial and National Treasury.
- **Annual Report**  
The annual report is prepared in accordance with the MFMA and National Treasury requirements.
- **Audit Committee**  
An Audit Committee has been established and is fully functional.
- **Service Delivery and Budget Implementation Plan**  
The detail SDBIP document is at a draft stage and will be finalized after approval of the 2017/2018 MTREF in April 2016.
- **MMC Training**  
Most of the senior, middle management and interns have attended the MMC Training (Municipal Minimum Competency Training) conducted by the School of Public Management and Planning (University of Stellenbosch).

**N: OTHER SUPPORTING DOCUMENTS**



Additional information/schedules in accordance with the budget and reporting regulations as listed below will be submitted to National Treasury. SA1 - Supporting detail to Budgeted Financial Performance:

SA2 - Matrix Financial Performance Budget (revenue source/expenditure type)

SA3 - Supporting detail to Budgeted Financial Position

SA4 - Reconciliation of IDP strategic objectives and budget (revenue)

SA5 - Reconciliation of IDP strategic objectives and budget (operational expenditure)

SA6 - Reconciliation of IDP strategic objectives and budget (capital expenditure)

SA7 - Measurable Performance Objectives Refer to the attached SDBIP document section 8. The SDBIP will only be signed after the approval of the 2015/2016 Budget

SA8 - Performance indicators and benchmarks

SA9 - Social, economic and demographic statistics and assumptions

SA10 - Funding measurement

SA11 - Property Rates Summary - Not applicable

SA12a- Property rates by category - Not applicable

SA12b- Property rates by category - Not applicable

SA13 Service Tariffs by category

SA14 - Household bills - Not applicable

SA15 - Investment particulars by type

SA16 - Investment particulars by maturity

SA17 - Not applicable

SA18 - Transfers and grant receipts

SA20 - Reconciliation of transfers grant receipts and unspent funds

SA24 - Summary of personnel numbers

SA26 - Budgeted monthly revenue and expenditure (municipal vote)

SA27 - Budgeted monthly revenue and expenditure (standard)

SA28 - Budgeted monthly capital expenditure (municipal vote)

SA29 - Budgeted monthly capital expenditure (standard)

SA30 - Budgeted monthly cash flow

SA31 - Not applicable

SA32 - List of external mechanism

SA34a- Capital expenditure on new asset class

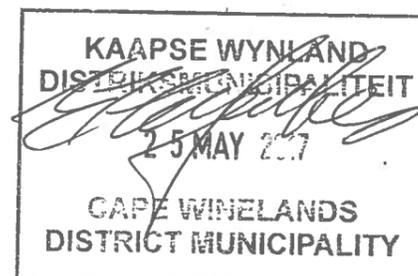
SA34b- Capital expenditure on the renewal of existing assets by asset class

SA34c- Repairs and maintenance expenditure by asset class

SA34d Depreciation by asset class

SA35 - Future financial implications of the capital budget

SA36 - Detailed Capital Budget



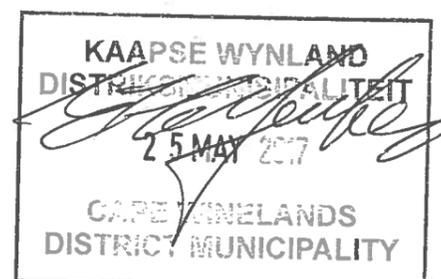
SA37 - Not applicable

**O: QUALITY CERTIFICATE**

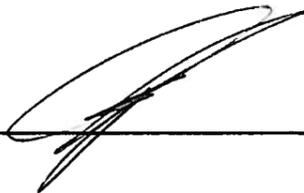
I..... Municipal Manager of Cape Winelands District Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name: \_\_\_\_\_

Municipal Manager of Cape Winelands District Municipality

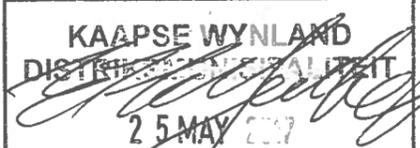


Signature \_\_\_\_\_



Date \_\_\_\_\_

25/05/2017

KAAPSE WYNLAND  
DISTRICT MUNICIPALITEIT  
  
25 MAY 2017  
CAPE WINELANDS  
DISTRICT MUNICIPALITY

Department	Department Description	Ex Rev: Rental Fixed 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: Subsidy	Employee Refreshed 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	Debit	Gains and Losses	Total
1000/000001/000001	Governance and Council Support																			
1002/000001/000001	Expenditure Of Council																			
1003/000001/000003	Office Of The Mayor																			
1005/000001/000004	Office Of The Mayor																			
1007/000001/000005	Office Of The Mayor																			
1101/000001/000006	Councillor Support																			
Office Of The Municipal Manager																				
1001/000002/000001	Office Of The Municipal Manager																			
1010/000002/000002	Public Relations																			
1020/000002/000003	Audit																			
1511/000002/000004	Performance Management																			
1512/000002/000005	Hq																			
Corporate Services																				
1107/000003/000001	Admin. Support Services																			
1110/000003/000002	Human Resource: Man																			
1164/000003/000003	Property Management																			
1166/000003/000004	Communication / Telephone																			
1310/000003/000005	Transport Pool																			
Financial Services																				
1201/000004/000001	Finance: Dept. Man. & Finance																			
1202/000004/000002	Financial Management Grant																			
1205/000004/000003	Budget & Financial Services																			
1235/000004/000004	Procurement																			
1298/000004/000005	Expenditure																			
Engineering And Infrastructure																				
1210/000005/000001	Information Technology																			
1301/000005/000002	Eng. & Infratr. Serv. Man																			
1330/000005/000003	Project And Houring																			
1365/000005/000005	Buildings Maintenance																			
1612/000005/000006	Public Transport Regulation																			
Roads																				
1361/000006/000001	Roads Main/Dv. Indirect																			
1362/000006/000002	Roads Management																			
1363/000006/000003	Roads - Workshop																			
1364/000006/000004	Roads - Plant																			
Regional Development And Planning																				
1004/000007/000001	Local Economic Dev.																			
1107/000007/000002	Tourism																			
1521/000007/000003	Land Use & Spatial Planning																			
1522/000007/000004	Environmental Planning																			
1331/000007/000005	Working For Water (Dwa)																			
Community And Developmental Services																				
1441/000008/000001	Municipal Health Services																			
1610/000008/000002	Disaster Management																			
1620/000008/000003	Fire Services																			
Rural And Social Development																				
1475/000009/000001	Rural Development																			
1477/000009/000002	Rural Development																			
1478/000009/000003	Man. Rural & Social Dev.																			

KAABSE WYNELAND  
DISTRICT MUNICIPALITY  
25 MAY 2017

2018/2019 MTRF SUMMARY

Annexure "A.3"

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed 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	9 262 200	252 000	120 000	3 000	0	0	22 000	66 000	0	7 188 917	1 000	18 912 117	
1002/000001/000002	Expenditure Of Council	0	0	0	0	0	0	0	0	8 375 000	0	4 503 107	1 069 500	0	0	86 000	6 693	3 000	1 500 000	-14 260 185	0	-54 756 886	
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	9 475 000	1 041 100	966 500	0	0	0	0	11 054	36 000	0	3 941 194	0	1 807 841	
1005/000001/000005	Office Of The Mayor	0	0	0	0	0	0	0	0	21 400	0	1 000	0	0	0	0	2 341	15 000	0	288 500	0	1 337 827	
1007/000001/000007	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	637 200	0	1 000	0	0	0	0	4 477	15 000	0	626 550	2 000	1 761 992	
1101/000001/000006	Councillor Support	0	0	0	0	0	-54 000 000	0	0	1 219 100	0	900	0	0	0	0	882	1 000	0	515 110	3 000	-26 495 915	
1001/000002/000001	Office Of The Municipal Manager	0	0	0	0	0	0	0	0	0	0	100 000	0	1 000	0	0	16 100	2 000	0	1 173 430	2 000	3 542 980	
1010/000002/000002	Public Relation	0	0	0	0	0	0	0	0	1 377 800	0	1 900 200	150 000	1 000	0	0	19 271	2 000	0	283 470	0	3 733 741	
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2 075 000	0	1 114 400	174 000	0	0	0	8 281	10 000	0	684 626	0	3 063 301	
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	842 500	0	75 400	80 000	0	0	0	18 692	3 000	0	333 900	11 000	1 364 492	
1512/000002/000005	Id	0	0	0	0	0	0	0	0	1 542 200	0	133 500	165 000	2 000	4 000	0	1 629	15 000	0	433 280	4 000	2 300 309	
1102/000003/000001	Corporate Services	0	0	0	0	0	0	0	0	8 013 500	0	1 394 400	0	0	0	0	171 913	7 000	0	1 683 730	0	11 270 543	
1110/000003/000002	Admin Support Service	0	0	0	-108 000	0	0	0	-271 000	4 009 600	0	4 089 000	1 484 500	0	0	0	59 088	40 000	0	764 330	0	10 067 518	
1164/000003/000003	Human Resource M n	0	0	0	0	0	0	0	0	4 462 200	0	3 759 000	3 759 000	0	468 000	0	3 380 474	41 000	0	-17 950 874	0	5 944 016	
1165/000003/000004	Procurement	0	0	0	-100 000	0	0	0	0	6 183 800	0	4 270 200	0	0	0	0	34 151	315 000	0	-5 445 834	0	7 640 641	
1235/000004/000004	Procurement	0	0	0	-50 000	0	0	0	-27 157 000	4 141 100	0	78 500	0	0	0	0	8 120	0	0	-3 237 089	0	-217 529 240	
1238/000004/000005	Procurement	0	0	0	-150 800	0	0	0	-227 641 000	19 729 600	0	864 500	441 000	0	0	0	198 890	200 000	0	4 332 970	0	-202 004 840	
1210/000005/000001	Engineering And Infrastructure	0	0	0	0	0	0	0	0	4 549 000	0	10 727 400	500 000	0	0	0	2 465 302	83 000	0	1 057 050	0	19 381 752	
1301/000005/000002	Information Technology	0	0	0	0	0	0	0	0	1 912 800	0	75 100	0	0	0	0	9 210	500	0	77 160	0	2 734 770	
1330/000005/000003	Public Transport	0	0	0	0	0	0	0	0	4 876 100	0	53 400	8 782 000	0	0	0	160 680	2 000	0	569 600	0	12 110 788	
1350/000005/000004	Public Transport	0	0	0	0	0	0	0	0	1 709 700	0	86 800	4 945 000	0	0	0	582 839	2 000	0	-7 191 339	0	14 117 101	
1615/000005/000006	Public Transport	0	0	0	0	0	0	0	0	1 777 800	0	413 960	12 461 670	0	0	0	10 501	24 240	0	328 980	0	48 364 411	
1361/000006/000001	Roads	0	0	0	0	0	0	0	0	38 041 800	0	24 730 100	1 695 000	0	0	0	318 326	17 071 459	0	14 312 515	0	-8 892 300	
1362/000006/000002	Roads	0	0	0	0	0	0	0	0	8 590 000	0	302 300	0	0	0	0	34 875	300 000	0	-8 578 775	0	8 892 300	
1363/000006/000003	Roads	0	0	0	0	0	0	0	0	7 661 700	0	240 200	342 000	0	0	0	7 097 692	2 400 000	0	7 097 692	0	0	
1364/000006/000004	Roads	0	0	0	0	0	0	0	0	14 835 400	0	11 356 660	26 688 620	0	0	0	3 228 540	109 740	0	-4 478 549	0	0	
1004/000007/000001	Regional Development And Planning	0	0	0	0	0	0	0	0	54 293 500	0	31 172 600	3 937 000	0	0	0	353 201	19 771 459	0	12 831 432	0	0	
1101/000007/000002	Regional Development And Planning	0	0	0	0	0	0	0	0	2 383 200	0	1 041 000	2 333 000	0	0	0	24 646	30 000	0	670 330	0	7 582 176	
1321/000007/000003	Regional Development And Planning	0	0	0	0	0	0	0	0	2 863 200	0	1 243 000	2 341 000	0	0	0	7 726	52 000	0	400 460	0	8 007 386	
1322/000007/000004	Regional Development And Planning	0	0	0	0	0	0	0	0	937 400	0	44 700	2 540 000	0	0	0	6 830	0	0	216 190	0	3 357 120	
1331/000007/000005	Regional Development And Planning	0	0	0	0	0	0	0	0	862 100	0	16 200	3 221 230	0	0	0	10 327	0	0	116 410	0	775 272	
1441/000008/000001	Community And Developmental Services	0	0	0	0	0	0	0	0	1 530 400	0	2 519 905	10 635 230	0	0	0	49 529	82 000	0	1 403 390	0	20 600 234	
1610/000008/000002	Community And Developmental Services	0	0	0	0	0	0	0	0	8 576 300	0	2 596 805	10 635 230	0	0	0	0	0	0	0	0	0	0
1473/000009/000001	Community And Developmental Services	0	0	0	0	0	0	0	0	32 967 000	0	1 074 900	2 436 700	0	0	0	65 700	280 000	0	5 953 731	0	44 268 031	
1474/000009/000002	Community And Developmental Services	0	0	0	0	0	0	0	0	2 995 300	0	633 020	562 001	0	0	0	370 726	160 000	0	1 491 660	0	6 190 717	
1478/000009/000003	Community And Developmental Services	0	0	0	0	0	0	0	0	34 473 600	0	3 922 400	10 319 000	0	0	0	2 424 745	656 000	0	1 747 682	0	53 593 427	
1475/000009/000001	Rural And Social Development	0	0	0	0	0	0	0	0	70 433 900	0	5 560 320	13 317 701	0	0	0	2 861 181	1 096 000	0	9 193 073	0	106 052 175	
1476/000009/000002	Rural And Social Development	0	0	0	0	0	0	0	0	3 013 500	0	2 308 700	650 000	0	0	0	10 525	254 000	0	1 480 460	0	10 188 774	
1477/000009/000003	Rural And Social Development	0	0	0	0	0	0	0	0	285 200	0	1 470 700	3 110 000	1 000	0	0	14 327	175 000	0	1 336 830	0	5 650 900	
1478/000009/000003	Rural And Social Development	0	0	0	0	0	0	0	0	2 270 500	0	149 700	5 000	0	0	0	28 852	433 000	0	2 817 290	0	4 301 357	
		0	-131 000	-109 704 500	-512 800	-100 000	-54 000 000	-250 000	-251 757 692	211 131 433	11 679 400	83 043 892	66 300 759	9 000	472 000	86 000	11 055 720	22 612 199	10 045 589	0	0	20 000	0

-416,455,992

Signature

416,4 992

-0



# Municipal annual budgets and MTREF & supporting tables

Version 2.8

[Click for Instructions!](#)

Accountability

Transparency

Information &  
service delivery



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

KAAPSE WYNLAND  
DISTRICT MUNICIPALITEIT  
*[Signature]*  
25 MAY 2017  
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](#)

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

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

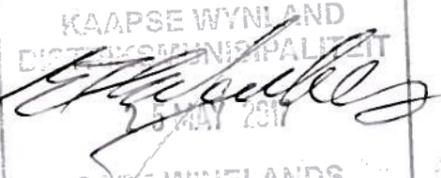


Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
--------------------------------	----------------------------	-----------------------

Vote 1 - REGIONAL DEVELOPMENT AND PLAN	Vote 1 <b>REGIONAL DEVELOPMENT AND PLAN</b>	
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 <b>COMM AND DEV</b>	
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 <b>ENGINEERING</b>	
	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 <b>RURAL AND SOCIAL</b>	
	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 <b>OFFICE OF THE MM</b>	
	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 <b>FINANCIAL SERVICES</b>	
	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 <b>CORPORATE SERVICES</b>	
	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 MANGEMENT	PROPERTY MANGEMENT
	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 <b>ROADS AGENCY</b>	
	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 <b>TASK</b>	
	9.1 TASK	0.1 - [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 <b>HEALTH AGENCY</b>	
	10.1 COMPREHENSIVE HEALTH SERVICE	10.1 - [Name of sub-vote]
	10.2 COMPREHENSIVE HEALTH: CW	

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	
<b>Vote 11 CORPORATE SERVICES</b>		
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	
<b>Vote 12 0</b>		
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	
<b>Vote 13 0</b>		
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	
<b>Vote 14 0</b>		
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	
<b>Vote 15 0</b>		
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 MUNISIPALITEIT  
  
 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

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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
<b>Official responsible for submitting financial information</b>			
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		
<b>Official responsible for submitting financial information</b>			
Name	Jade Swanepoel		
Telephone number	021 888 5147		
Cell number			
Fax number			
E-mail address	jade@capewinelands.gov.za		
<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			



DC2 Cape Winelands DM - Table A1 Budget Summary

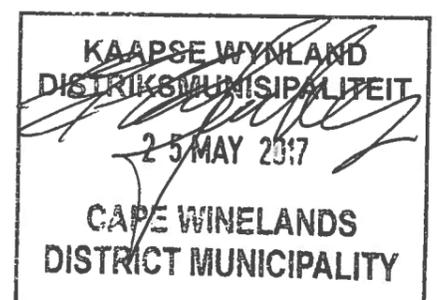
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Financial Performance</b>										
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	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>333 656</b>	<b>352 046</b>	<b>388 220</b>	<b>389 480</b>	<b>399 696</b>	<b>399 696</b>	<b>411 987</b>	-	-	-
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	-	-	-
<b>Total Expenditure</b>	<b>304 042</b>	<b>313 169</b>	<b>342 439</b>	<b>389 480</b>	<b>399 696</b>	<b>399 696</b>	<b>398 780</b>	-	-	-
<b>Surplus/(Deficit)</b>	<b>29 614</b>	<b>38 877</b>	<b>45 781</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>13 207</b>	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>29 614</b>	<b>38 877</b>	<b>45 781</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>13 207</b>	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>29 614</b>	<b>38 877</b>	<b>45 781</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>13 207</b>	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>5 515</b>	<b>4 896</b>	<b>4 758</b>	<b>18 494</b>	<b>11 784</b>	<b>11 784</b>	<b>14 396</b>	-	-	-
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	-	-	-
<b>Total sources of capital funds</b>	<b>5 515</b>	<b>4 896</b>	<b>4 758</b>	<b>18 494</b>	<b>11 784</b>	<b>11 784</b>	<b>14 396</b>	-	-	-
<b>Financial position</b>										
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	-	-	-
<b>Cash flows</b>										
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)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>457 124</b>	<b>504 118</b>	<b>569 983</b>	<b>484 984</b>	<b>572 356</b>	<b>492 859</b>	<b>243 568</b>	-	-	-
<b>Cash backing/surplus reconciliation</b>										
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)	-	-	-
<b>Balance - surplus (shortfall)</b>	<b>489 972</b>	<b>541 586</b>	<b>595 079</b>	<b>680 304</b>	<b>668 499</b>	<b>668 499</b>	<b>668 459</b>	-	-	-
<b>Asset management</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
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		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>	<b>Audited Outcome</b>	<b>Audited Outcome</b>	<b>Audited Outcome</b>						
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>252 859</b>	<b>253 774</b>	<b>264 046</b>	<b>263 134</b>	<b>273 233</b>	<b>273 233</b>	-	-	-
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	-	-	-
<b>Community and public safety</b>		<b>5 000</b>	<b>4 173</b>	<b>5 185</b>	<b>10 409</b>	<b>9 694</b>	<b>9 694</b>	-	-	-
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	-	-	-
<b>Economic and environmental services</b>		<b>75 730</b>	<b>94 051</b>	<b>118 938</b>	<b>115 912</b>	<b>116 744</b>	<b>116 744</b>	-	-	-
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	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4</b>	<b>67</b>	<b>48</b>	<b>50</b>	<b>25</b>	<b>25</b>	<b>25</b>	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>333 656</b>	<b>352 046</b>	<b>388 220</b>	<b>389 480</b>	<b>399 696</b>	<b>399 696</b>	-	-	-
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>91 951</b>	<b>89 264</b>	<b>83 756</b>	<b>128 830</b>	<b>129 465</b>	<b>129 465</b>	-	-	-
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	-	-	-
<b>Community and public safety</b>		<b>116 878</b>	<b>110 585</b>	<b>115 909</b>	<b>127 497</b>	<b>132 500</b>	<b>132 500</b>	-	-	-
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	-	-	-
<b>Economic and environmental services</b>		<b>90 120</b>	<b>108 234</b>	<b>138 095</b>	<b>127 639</b>	<b>132 601</b>	<b>132 601</b>	-	-	-
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	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4</b>	<b>5 092</b>	<b>5 086</b>	<b>4 679</b>	<b>5 514</b>	<b>5 131</b>	<b>5 131</b>	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>304 042</b>	<b>313 169</b>	<b>342 439</b>	<b>389 480</b>	<b>399 696</b>	<b>399 696</b>	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>29 614</b>	<b>38 877</b>	<b>45 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-

**References**

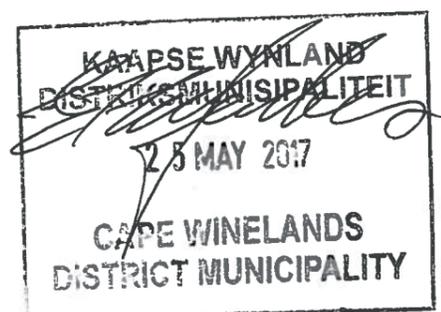
1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. 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



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
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		<b>252 859</b>	<b>253 774</b>	<b>264 046</b>	<b>263 134</b>	<b>273 233</b>	<b>273 233</b>	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>333 656</b>	<b>352 046</b>	<b>388 220</b>	<b>389 480</b>	<b>399 696</b>	<b>399 696</b>	-	-	-

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



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
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>333 656</b>	<b>352 046</b>	<b>388 220</b>	<b>389 480</b>	<b>399 696</b>	<b>399 696</b>	-	-	-
<b>Expenditure by Vote to be appropriated</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>304 041</b>	<b>313 169</b>	<b>342 439</b>	<b>389 480</b>	<b>399 696</b>	<b>399 696</b>	-	-	-
<b>Surplus/(Deficit) for the year</b>	2	<b>29 615</b>	<b>38 878</b>	<b>45 781</b>	-	-	-	-	-	-

**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

**KAAPSE WYNLAND**  
**DISTRIKSMUNISIPALITEIT**  
  
 25 MAY 2017  
**CAPE WINELANDS**  
**DISTRICT MUNICIPALITY**

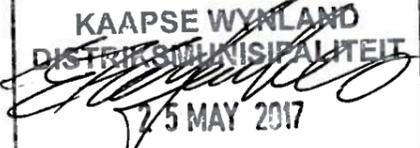
DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework					
		2013/14	2014/15	2015/16	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>Revenue by Vote</b>										
<b>Vote 1 - REGIONAL DEVELOPMENT AND PLAN</b>		<b>4 541</b>	<b>3 841</b>	<b>3 072</b>	<b>4 790</b>	<b>4 824</b>	<b>4 824</b>	-	-	-
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 (DWF)		4 085	2 865	2 036	4 399	4 399	4 399	-	-	-
WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-
WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-
WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMM AND DEV</b>		<b>415</b>	<b>825</b>	<b>2 844</b>	<b>428</b>	<b>430</b>	<b>430</b>	-	-	-
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	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ENGINEERING</b>		<b>5 213</b>	<b>3 994</b>	<b>3 405</b>	<b>10 042</b>	<b>9 502</b>	<b>9 502</b>	-	-	-
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	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - RURAL AND SOCIAL</b>		<b>70</b>	<b>121</b>	<b>49</b>	<b>75</b>	<b>118</b>	<b>118</b>	-	-	-
SOCIAL DEVELOPMENT		70	121	49	75	118	118	-	-	-
SAFEHOUSE		-	-	-	-	-	-	-	-	-
RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - OFFICE OF THE MM</b>		<b>142</b>	<b>553</b>	<b>179</b>	-	<b>328</b>	<b>328</b>	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		<b>201 592</b>	<b>208 882</b>	<b>213 705</b>	<b>218 300</b>	<b>220 237</b>	<b>220 237</b>	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		<b>51 039</b>	<b>44 233</b>	<b>50 050</b>	<b>44 698</b>	<b>52 532</b>	<b>52 532</b>	-	-	-
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	-	-	-
<b>Vote 8 - ROADS AGENCY</b>		<b>70 644</b>	<b>89 798</b>	<b>115 056</b>	<b>111 147</b>	<b>111 725</b>	<b>111 725</b>	-	-	-
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	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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KAAPSE WYNLAND  
DISTRIKKOMUNISIPALITEIT  
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
<b>Vote 9 - TASK</b> 9.1 - [Name of sub vote]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - HEALTH AGENCY</b> 10.1 - [Name of sub vote]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - CORPORATE SERVICES</b> OFFICE OF THE MAYOR OFFICE OF THE SPEAKER COUNCIL OR SUPPORT OFFICE OF THE DEPUTY MAYOR		-	-	0	-	-	-	-	-	-
<b>Vote 12 - 0</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - 0</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - 0</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - 0</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	333 656	352 046	388 220	389 480	399 696	399 696	-	-	-

KAAPSE WYNLAND  
 DISTRICT MUNICIPALITEIT  
  
 25 MAY 2017  
 CAPE WINELANDS  
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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
<b>Expenditure by Vote</b>										
<b>Vote 1 - REGIONAL DEVELOPMENT AND PLAN</b>		<b>16 019</b>	<b>18 312</b>	<b>16 920</b>	<b>19 231</b>	<b>19 526</b>	<b>19 526</b>	-	-	-
MANAGEMENT, REG. DEV AND PLAN		15	103	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT		4 162	6 238	5 858	5 436	5 746	5 746	-	-	-
TOURISM		5 092	5 086	4 679	5 514	5 131	5 131	-	-	-
PLANNING SERVICES		1 984	2 231	2 635	2 441	3 442	3 442	-	-	-
ENVIRONMENTAL PLANNING		628	625	796	797	807	807	-	-	-
ACADEMY OF LEARNING		52	-	-	-	-	-	-	-	-
WORKING FOR WATER (DWAF)		4 085	4 029	2 953	5 043	4 401	4 401	-	-	-
WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-
WORKING FOR WATER (1333)		-	(0)	0	-	-	-	-	-	-
WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMM AND DEV</b>		<b>64 759</b>	<b>84 379</b>	<b>86 862</b>	<b>92 282</b>	<b>96 791</b>	<b>96 791</b>	-	-	-
MANAG. COMM AND DEV		15	555	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES		25 961	31 762	33 571	34 966	33 399	33 399	-	-	-
DISASTER MANAGEMENT		3 381	4 161	4 436	5 483	4 510	4 510	-	-	-
FIRE SERVICES		35 402	47 901	50 856	51 833	58 881	58 881	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - ENGINEERING</b>		<b>48 582</b>	<b>24 634</b>	<b>33 952</b>	<b>54 064</b>	<b>48 930</b>	<b>48 930</b>	-	-	-
MANAG. ENGINEERING		1 419	1 907	2 037	1 869	1 742	1 742	-	-	-
BUILDING MAIN		3 420	446	813	4 618	5 901	5 901	-	-	-
PROJECTS AND HOUSING		35 965	9 354	10 252	18 666	12 298	12 298	-	-	-
PUBLIC TRANSPORT REGULATION		6 735	5 042	10 721	13 619	13 756	13 756	-	-	-
TECHNICAL SUPPORT SERVICES		1 043	1 273	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY		-	6 613	10 129	15 292	15 234	15 234	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - RURAL AND SOCIAL</b>		<b>13 692</b>	<b>13 672</b>	<b>14 758</b>	<b>14 680</b>	<b>21 669</b>	<b>21 669</b>	-	-	-
SOCIAL DEVELOPMENT		7 457	7 137	8 007	6 976	9 527	9 527	-	-	-
SAFEHOUSE		3	-	-	-	-	-	-	-	-
RURAL DEVELOPMENT		4 478	3 935	3 373	4 897	9 457	9 457	-	-	-
MANAG. RURAL AND SOCIAL		1 754	2 600	3 378	2 807	2 686	2 686	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - OFFICE OF THE MM</b>		<b>5 384</b>	<b>10 667</b>	<b>10 299</b>	<b>10 557</b>	<b>11 197</b>	<b>11 197</b>	-	-	-
OFFICE OF THE MM		1 718	2 568	2 745	2 250	2 102	2 102	-	-	-
SOCCER 2010		-	-	-	-	-	-	-	-	-
INTERNAL AUDIT		1 710	2 170	1 890	2 111	2 034	2 034	-	-	-
RISK MANAGEMENT		4	54	-	-	-	-	-	-	-
PERFORMANCE MANAGEMENT		260	1 042	922	1 102	1 289	1 289	-	-	-
IDP		1 690	1 930	1 677	1 871	2 082	2 082	-	-	-
SHARED SERVICE CENTRE		2	(2)	-	-	-	-	-	-	-
PUBLIC RELATIONS		-	2 906	3 036	3 223	3 692	3 692	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		<b>14 076</b>	<b>18 240</b>	<b>20 057</b>	<b>20 716</b>	<b>22 226</b>	<b>22 226</b>	-	-	-
MANAGEMENT. FINANCIAL SERVICES		1 834	3 723	4 847	3 723	5 311	5 311	-	-	-
FINANCIAL MANAGEMENT GRANT		1 755	1 935	1 251	1 250	1 000	1 000	-	-	-
BUDGET OFFICE		2 650	3 382	3 473	5 647	6 066	6 066	-	-	-
INCOME AND COLLECTION SERVICES		724	(5)	-	-	-	-	-	-	-
PROCUREMENT		4 648	5 515	6 474	6 230	6 052	6 052	-	-	-
EXPENDITURE		2 459	3 690	4 011	3 866	3 799	3 799	-	-	-
LEAVE FUND ACCOUNT		5	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		<b>64 447</b>	<b>46 119</b>	<b>34 606</b>	<b>69 832</b>	<b>68 306</b>	<b>68 306</b>	-	-	-
ADMIN SUPPORT SERVICES		7 588	9 071	9 386	9 166	9 123	9 123	-	-	-
CORPORATE SERVICES		293	(2)	0	-	-	-	-	-	-
		2 208	-	-	-	-	-	-	-	-
HUMAN RESOURCE MANAGEMENT		7 092	7 323	8 919	10 152	11 254	11 254	-	-	-
PROPERTY MANGEMENT		20 976	3 009	3 522	14 495	14 647	14 647	-	-	-
COMMUNICATION/ TELEPHONE		3 559	273	367	4 648	4 568	4 568	-	-	-
TRANSPORT POOL		2 288	(947)	(490)	3 760	3 113	3 113	-	-	-
		5 417	-	-	-	-	-	-	-	-
EXPENDITURE OF THE COUNCIL		9 856	14 525	15 213	11 675	11 346	11 346	-	-	-
SUNDRY EXPENDITURE OF THE COUN		5 169	12 866	(2 311)	15 936	14 255	14 255	-	-	-
<b>Vote 8 - ROADS AGENCY</b>		<b>72 459</b>	<b>89 987</b>	<b>115 133</b>	<b>100 303</b>	<b>104 449</b>	<b>104 449</b>	-	-	-
ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-
ROADS-MAIN/ DIV. INDIRECT		51 381	69 965	95 018	74 859	80 421	80 421	-	-	-
MANAGEMENT: ROADS		5 649	5 734	7 051	7 689	7 669	7 669	-	-	-
ROADS: WORKSHOP		5 293	5 160	5 000	7 805	7 709	7 709	-	-	-
ROADS: PLANT		10 136	9 108	8 063	9 950	8 650	8 650	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

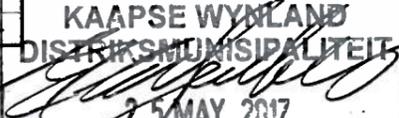
KAAPSE WYNLAND  
DISTRIKSMUNISIPALITEIT  
25 MAY 2017  
CAPE WINELANDS  
DISTRICT MUNICIPALITY

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
<b>Vote 9 - TASK</b>		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub vote]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - HEALTH AGENCY</b>		1	-	-	-	-	-	-	-	-
10.1 - [Name of sub vote]		0	-	-	-	-	-	-	-	-
		1	-	-	-	-	-	-	-	-
<b>Vote 11 - CORPORATE SERVICES</b>		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	-	-	-
<b>Vote 12 - 0</b>		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - 0</b>		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - 0</b>		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - 0</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	304 041	313 169	342 439	389 480	399 696	399 696	-	-	-
<b>Surplus/(Deficit) for the year</b>	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

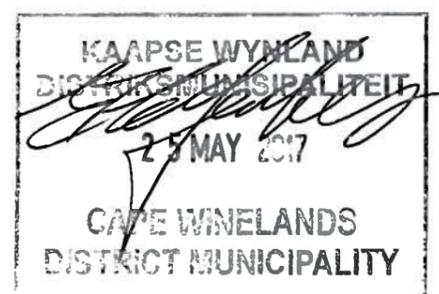
KAAPSE WYNLAND  
 DISTRIKSMUNISIPALITEIT  
  
 25 MAY 2017  
 CAPE WINELANDS  
 DISTRICT MUNICIPALITY

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		
					Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>	<b>Audited Outcome</b>	<b>Audited Outcome</b>	<b>Audited Outcome</b>							
<b>Revenue By Source</b>											
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	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>333 656</b>	<b>352 046</b>	<b>388 220</b>	<b>389 480</b>	<b>399 696</b>	<b>399 696</b>	<b>411 987</b>	-	-	-
<b>Expenditure By Type</b>											
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	-	-	-
<b>Total Expenditure</b>		<b>304 042</b>	<b>313 169</b>	<b>342 439</b>	<b>389 480</b>	<b>399 696</b>	<b>399 696</b>	<b>398 780</b>	-	-	-
<b>Surplus/(Deficit)</b>		<b>29 614</b>	<b>38 877</b>	<b>45 781</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>13 207</b>	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>29 614</b>	<b>38 877</b>	<b>45 781</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>13 207</b>	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>29 614</b>	<b>38 877</b>	<b>45 781</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>13 207</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>29 614</b>	<b>38 877</b>	<b>45 781</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>13 207</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>29 614</b>	<b>38 877</b>	<b>45 781</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>13 207</b>	-	-	-

**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

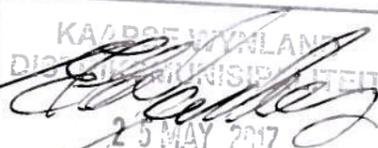


DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	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		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		5,515	4,896	4,758	18,494	11,784	11,784	14,395	-	-	-
<b>Total Capital Expenditure - Vote</b>		5,515	4,896	4,758	18,494	11,784	11,784	14,395	-	-	-
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		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	-	-	-
<b>Community and public safety</b>		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	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	5,515	4,896	4,758	18,494	11,784	11,784	14,396	-	-	-
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		1,133	488	419	1,645	1,008	1,008	1,009	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	1,133	488	419	1,645	1,008	1,008	1,009	-	-	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		4,382	4,407	4,339	16,849	10,776	10,776	13,387	-	-	-
<b>Total Capital Funding</b>	7	5,515	4,896	4,758	18,494	11,784	11,784	14,396	-	-	-

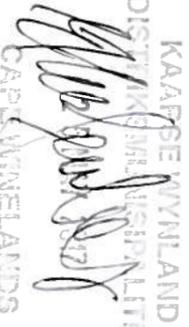
References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- 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
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>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)</b>		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMM AND DEV MANAG: COMM AND DEV MUNICIPAL HEALTH SERVICES DISASTER MANAGEMENT FIRE SERVICES</b>		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - ENGINEERING MANAG: ENGINEERING BUILDING MAIN PROJECTS AND HOUSING PUBLIC TRANSPORT REGULATION TECHNICAL SUPPORT SERVICES INFORMATION TECHNOLOGY</b>		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - RURAL AND SOCIAL SOCIAL DEVELOPMENT SAFEHOUSE RURAL DEVELOPMENT MANAG: RURAL AND SOCIAL</b>		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - OFFICE OF THE MM OFFICE OF THE MM SOCCER 2010 INTERNAL AUDIT RISK MANAGEMENT PERFORMANCE MANAGEMENT IDP SHARED SERVICE CENTRE PUBLIC RELATIONS</b>		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES MANAGEMENT: FINANCIAL SERVICES FINANCIAL MANAGEMENT GRANT BUDGET OFFICE INCOME AND COLLECTION SERVICES PROCUREMENT EXPENDITURE LEAVE FUND ACCOUNT</b>		-	-	-	-	-	-	-	-	-	-
<b>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</b>		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - ROADS AGENCY ROADS-MAIN/ DIV. DIRECT ROADS-MAIN/ DIV. INDIRECT MANAGEMENT: ROADS ROADS: WORKSHOP ROADS: PLANT</b>		-	-	-	-	-	-	-	-	-	-

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 DISTRIKSREGERINGSPLEIT  
 CAPE WINELANDS  
 DISTRICT MUNICIPALITY  




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
<b>ASSETS</b>											
<b>Current assets</b>											
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	-	-	-
<b>Total current assets</b>		<b>474,869</b>	<b>523,682</b>	<b>595,161</b>	<b>578,991</b>	<b>668,892</b>	<b>668,892</b>	<b>668,892</b>	-	-	-
<b>Non current assets</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>241,959</b>	<b>243,137</b>	<b>227,679</b>	<b>235,568</b>	<b>220,161</b>	<b>220,161</b>	<b>220,161</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>716,828</b>	<b>766,819</b>	<b>822,841</b>	<b>814,558</b>	<b>889,054</b>	<b>889,054</b>	<b>889,054</b>	-	-	-
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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	-	-	-
<b>Total current liabilities</b>		<b>39,993</b>	<b>33,805</b>	<b>44,347</b>	<b>30,570</b>	<b>40,956</b>	<b>40,956</b>	<b>40,956</b>	-	-	-
<b>Non current liabilities</b>											
Borrowing		41	2	22	-	-	-	-	-	-	-
Provisions		144,347	150,026	149,705	160,000	150,000	150,000	150,000	-	-	-
<b>Total non current liabilities</b>		<b>144,388</b>	<b>150,027</b>	<b>149,727</b>	<b>160,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>184,381</b>	<b>183,832</b>	<b>194,074</b>	<b>190,570</b>	<b>190,956</b>	<b>190,956</b>	<b>190,956</b>	-	-	-
<b>NET ASSETS</b>	5	<b>532,447</b>	<b>582,987</b>	<b>628,767</b>	<b>623,988</b>	<b>698,097</b>	<b>698,097</b>	<b>698,097</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>											
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	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>532,447</b>	<b>582,987</b>	<b>628,767</b>	<b>623,988</b>	<b>698,097</b>	<b>698,097</b>	<b>698,097</b>	-	-	-

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>33 937</b>	<b>51 723</b>	<b>70 637</b>	<b>9 439</b>	<b>14 157</b>	<b>14 157</b>	<b>(315 031)</b>	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(5 575)	(4 619)	(4 744)	(18 494)	(11 784)	(11 784)	(11 384)	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(5 575)</b>	<b>(4 619)</b>	<b>(4 744)</b>	<b>(18 494)</b>	<b>(11 784)</b>	<b>(11 784)</b>	<b>(11 384)</b>	-	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		(131)	(110)	(28)	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(131)</b>	<b>(110)</b>	<b>(28)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>28 231</b>	<b>46 994</b>	<b>65 865</b>	<b>(9 055)</b>	<b>2 373</b>	<b>2 373</b>	<b>(326 415)</b>	-	-	-
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

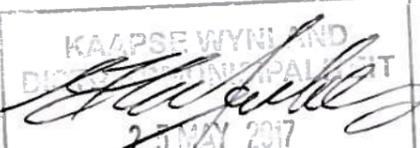
1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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
<b>Cash and investments available</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>457,124</b>	<b>504,118</b>	<b>569,984</b>	<b>560,000</b>	<b>648,786</b>	<b>648,786</b>	<b>648,786</b>	-	-	-
<b>Application of cash and investments</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(32,848)</b>	<b>(37,468)</b>	<b>(25,096)</b>	<b>(120,304)</b>	<b>(94,208)</b>	<b>(94,208)</b>	<b>(19,673)</b>	-	-	-
<b>Surplus(shortfall)</b>		<b>489,972</b>	<b>541,586</b>	<b>595,079</b>	<b>680,304</b>	<b>742,994</b>	<b>742,994</b>	<b>668,459</b>	-	-	-

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

  
 25 MAY 2017  
 CAPE WINELANDS  
 DISTRICT MUNICIPALITY

**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
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	<b>1</b>	<b>5,515</b>	<b>4,896</b>	<b>4,758</b>	<b>18,494</b>	<b>11,784</b>	<b>14,396</b>			
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	<b>6</b>	<b>5,296</b>	<b>4,429</b>	<b>4,072</b>	<b>16,977</b>	<b>10,393</b>	<b>13,369</b>			
Agricultural Assets										
Biological assets										
Intangibles		174	426	378	323	185	185			
<b>Total Renewal of Existing Assets</b>	<b>2</b>									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	<b>6</b>									
Agricultural Assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	<b>4</b>									
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	<b>6</b>	<b>5,296</b>	<b>4,429</b>	<b>4,072</b>	<b>16,977</b>	<b>10,393</b>	<b>13,369</b>			
Agricultural Assets										
Biological assets										
Intangibles		174	426	378	323	185	185			
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>2</b>	<b>5,515</b>	<b>4,896</b>	<b>4,758</b>	<b>18,494</b>	<b>11,784</b>	<b>14,396</b>			
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>									
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	206,603	198,355	158,947	153,684	153,684			
Agricultural Assets										
Biological assets										
Intangibles		948	1,238	1,353	1,441	1,303	1,303			
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>201,640</b>	<b>208,112</b>	<b>200,074</b>	<b>205,568</b>	<b>200,161</b>	<b>200,161</b>			
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		<b>5,884</b>	<b>8,654</b>	<b>9,886</b>	<b>9,313</b>	<b>10,618</b>	<b>10,618</b>			
<b>Repairs and Maintenance by Asset Class</b>	<b>3</b>									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	<b>6, 7</b>									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>5,884</b>	<b>8,654</b>	<b>9,886</b>	<b>9,313</b>	<b>10,618</b>	<b>10,618</b>			
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%

- References**
- Detail of new assets provided in Table SA34a
  - Detail of renewal of existing assets provided in Table SA34b
  - Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
  - Must reconcile to total capital expenditure on Budgeted Capital Expenditure
  - Must reconcile to 'Budgeted Financial Position' (written down value)
  - Donated/contributed and assets funded by finance leases to be allocated to the respective category