DC2 Cape Winelands DM - Supporting Table SA25 Budgeted monthly revenue and expenditure

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Rescription						Budget Y	Budget Year 2017/18	a val	1				Wedium Ten	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Way	June	य	Budget Year +1	Budget Year +1 Bu dget Year +2
Revenue By Source													2017/18	2018/19	2019/20
Property rates															
Property rates - penalties & collection charges												1	1	ī	I
Service charges - electricity revenue												ı	1	Ē	1
Service charges - water revenue												i	1	1	ı
Service charges - sanitation revenue												1	1	Ĺ	(t)
Service charges - refuse revenue												ı	,	ì	I
Service charges - other												1	1	1	1
Rental of facilities and equipment														1	î
interest earned - external investments												1 1	,	1	ı
nierest earned - outstanding debtors													ļ	ı	1
Dividends received													1	1	ľ
licences and permits												ı	1	1 1	
Anency services												1	I		ı
Transfers recognised - operational												ı	ı	0	1
Other revenue												1	ï	1.	ľ
Gains on disposal of PPE												ı	i	ı	1
Total Revenue (excluding capital transfers and contribution	ī.	1	ı	1	1	1	ı	,	ı			- 1	1	1	t
Expenditure By Type														1	1
Employee related costs															
Remuneration of councillors												Ļ	1	1	ĩ
Debt impairment													1	1	1
Enance charges												1	1 (î a	
Bulk purchases										X		ì	ı	1	i
Other materials												1	1	ı	ı
Contracted services												1	1	j	1
Transfers and grants												1 1		,	ı
Loss on disposal of PPE										4		į.	1	ı	1 1
Total Expenditure	ı											1	î	1	1
Curcling Constitution			ļ		,	1	ı	1	t		1	ı	1	ı	ı
Transfers recognised - capital	ı	E	ı	1	ı	1	ı	ŕ	ı		1	ī	ľ	1	1
Contributions recognised - capital	1 1	1 1	1 1		i.	1	0	1	1	ţ	E	t	1	1	1
Contributed assets	1	1	1	1	, ,	1 1	1	1	1	-	1	1	1	1	1
Surplus/(Deficit) after capital transfers &	ı								,	1	1	1	1	1	. 1
Taxalion	i	1	ı	11.	u	1	1	1	1	1	1	1	1	I	1
Attributable to minorities		1	ı	,	1	1	1	,	1	-		7	1	E	1
Share of surplus/ (deficit) of associate												1	ī	1	1
Surplus/(Deficit)	ı	ı	ı	ı								į	ř.	1	1
					1	,	1	ı	ı	1	1	I	ľ	ι	!

References

1 Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC2 Cape Winelands DM - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Ption	Ref	July	August	Sept.		October	November	Budget) December	Budget Year 2017/18 scember January		DISTRICT	March April	April	Way	June	Medium Te Budget Year 2017/18	Framework Budget Year +1 2018/19	Medium Term Revenue and Expenditure Framework Indget Year Budget Year +1 Budget Year +2 2017/18 2018/19 2019/20
Vote 1 - REGIONAL DEVELOPMENT AND PLAN Vote 2 - COMM AND DEV Vote 3 - ENGINERING Vote 4 - RURAL AND SOCIAL Vote 5 - OFFICE OF THE MAN																		100
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 15 - 0																		
Total Revenue by Vote		1			1	i l									1	I	1	
Expenditure by Vote to be appropriated Vote 1 - REGIONAL DEVELOPMENT AND PLAN Vote 2 COMMAND STATE										1	1	ı	1			ı 1		
Vote 2 - COMM AND DEV Vote 3 - ENGINERING 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 15 - 0 Total Expenditure by Vote																		
Total Expenditure by Vote		1	1		1	1	1	ı		1	1	ı	1	ı	1	ı	1	
Surplus/(Deficit) before assoc.		1	ı		1	1	1	1		1	t	1	ı	£.	ř	1	1	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Attributable to minorities Share of surplus/ (deficit) of associate		1			1	1	1	-		1	1	t	1	- 1	t à	1 1	3 1	8 3
Surplus/(Deficit) References	>	1	1		'	1	ı	1		1	ı	1	1	1	1	1	1	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC2 Cape Winelands DM - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget	Budget Year 2017/18			The state of the s			-	modern color recognition and myloculations	EXPERIMENT
R thousand		July	August	Sept.	October	November	December	r January	February	March	April	Sav Sav	. lune	Budget Year	Budget Year +1 Budget Year +2	Budget Year
Revenue - Standard								+	+	+					2018/19	2019/20
Governance and administration Executive and council		1	ı	1	1	1	1			1	1		ī	1	1	
Budget and treasury office													. 1		ı	
Corporate services													1 1	1 1	i t	
Community and public safety		1	1	1	1	1			ı		1			ľ	L	
Community and social services Sport and recreation													1		1	-
Public safety													1 1	1 1	1 1	
Housing													ŧ	,	1	
Economic and environmental services		1	,	1		1								ı	ı	
Planning and development													1	1	1	
Road transport													t	1	ī	
Trading services		ı	1	1	1	1	1			' <u>!</u>	1				1 1	
Electricity							8						1	ı	Ü	
Water Water management													,	T.	Ĭ.	
Waste management	_												1 1	1 (
Omer	-													1	1	
Translation Challed		1	1	1	1	1	1		1		1	1	1	ı	ı	
Governance and administration		ι	I)	ı	1	1	***		1		1	1	1	ŀ	ı	
Executive and council Budget and treasury office							× 30						ı	1	Ē	
Corporate services													1 1	1 1		
Community and public safety		ı.	1	1		1	1		1	ı	1	ı	ı	ı	ı	
Sport and recreation	1 51												1 1	1 3	1 3	
Public safety							. 6						d i	ì	1	
Housing													1	1	1	
Economic and environmental services		ı	ı	ı	ı	1	1	1	1	1		1	1	1	ı	
Road transport													ı ī	1 1	1 1	
Environmental protection							- 1						E	Ĕ	ı	
Irading services		1	I	1	1	1	ī			ı		ı	,	t	1	
Water						Ī									1	
Waste water management	_												1 1	1 1	1 1	
Waste management													1	i	1	
Total Expenditure - Standard		1	1	1	1	1	1			i	1	1	1 1	i i	1 1	
Surplus/(Deficit) before assoc.		1	1	1	1	ı	i		ı.			1	ı	1	1	1
Share of surplus/ (deficit) of associate													í	ı	1	
Surplus/(Deficit)		ı	ı	1		1	1	1		1	1	1	1		1	

DC2 Cape Winelands DM - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

									-	4				-	And the Party of t	The state of the s
Description	Ref						Budget Y	Budget Year 2017/18	2 (CAPE	SONANDS			Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2017/18		Budget Year +2 2019/20
Multi-year expenditure to be appropriated	-															
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		1	17	1	1	1	71.7	(1)	1	1	1	ı,	ľ	E.	I.	ı
Vote 2 - COMM AND DEV		4/	40	1	1	1	I.	1	1	1	6	-	1	1	1	ı
Vote 3 - ENGINERING		T	ř.	-	ī	i	T	1	1	1	1	1	ı	ı	ī	ı
Vote 4 - RURAL AND SOCIAL		1)	1	I,	1	1			-	1	I.	į	ï	1	1	1
Vote 5 - OFFICE OF THE MM		ı	I.		1	ı	1	î	1	ı	ı	1		1	ì	ı
Vote 6 - FINANCIAL SERVICES		1	1	1	1	ī	-	1	1	Ī	1	1	1	1	1	1
Vote 7 - CORPORATE SERVICES		ı	ı	1	ı	ï	-	1	1	ĭ	1	ı	1	1	ī	1
Vote 8 - ROADS AGENCY		1	1	1	1	1	,	1	1	1	1	1	1	1	1	1
Vote 9 - TASK		1	1	1		1		1	1	i	1	1	1	1	1	1
Vote 10 - HEALTH AGENCY		1	1	1	1	1	,	1	1	1	,	0	1	1	1	1
Vote 11 - CORPORATE SERVICES		ar	ii -	1	1	1	1	1	1	1	1	1	ı	ı		T
Vote 12 - 0		1	f	1	1	1	1	1	1	1	1	1	I	i.	1	1
Vote 13 - 0		1	Ť	1	1	-	-	1	1	1	1	1		ľ	ï	į.
Vote 14 - 0		1	1	1	-	1	1		1	1/	1	I,	t	ı	1	Î
Vote 15 - 0		1	í	r	1	ı	1	1	ı.	ı	į.	1	Typeprops for a some time in taking transport manager manager in the	1	1	
Capital multi-year expenditure sub-total	2	I.	1	ı	ŧ	ı	ı	1	ı	ı	ī	1	,	ı	1	1
Single-year expenditure to be appropriated																
Vote 1 - REGIONAL DEVELOPMENT AND PLAN													1	Ī	1	
Vote 2 - COMM AND DEV										3 . 7			1	i	ı	1
Vote 3 - ENGINERING													1	1	1	1
Vote 4 - RURAL AND SOCIAL													1	1		1
Vote 5 - OFFICE OF THE MM													,	ī	1	1
Vote 6 - FINANCIAL SERVICES										A			į	1	1	1
Vote 7 - CORPORATE SERVICES													ı	i	ı	1
Vote 8 - ROADS AGENCY													1	1	1	1
Vote 9 - TASK													1	ı	I	1
Vote 10 - HEALTH AGENCY													1	1	Ĭ.	i.
Vote 11 - CORPORATE SERVICES													1	1	1	E
Vole 12 - 0													1	1	1	ï
Vote 13 - 0													1	ī	1	î
Vote 14 = 0													1	ı	1	ĭ
Vole 15 - 0													1	ı	1	1
Capital single-year expenditure sub-total	2	ı	1	1	1	1	ı	1	1	1	1	1	1	1	ı	1
Total Capital Expenditure	2	1	1	1	1	ı			ı	ı	1	1	1	1	1	1
		-	-				-			-						

- References

 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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	-								7000		ALJO			Medium Terr	Medium Term Revenue and Expenditure	Expenditure
Description	Ref						Budget Y	Budget Year 2017/18	0101110	The state of the s	ALT				Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Standard	_															
Governance and administration	r	1	ı	1	ı	Į			1							
Executive and council													ı	1	ı	1
Budget and treasury office													1	1	1	1
Corporate services													1	1	ì	
Community and public safety		ı	1	ı	1	1	1	ı	ı	1	1	ı	1	1	1	1
Community and social services													ī	ì	1	1
Sport and recreation													ı	1	1	1
Public safety													ı	1	I	1
Housing	-												ī.	ı	1	I
Health													ř.	Ť	ı.	ī
Economic and environmental services		ı	ı	1	ı	1	1	,	ı	ı	1	1	1	ı	1	í
Planning and development													1	1	1	ı
Road transport													ì	1	- 1	1
Environmental protection					I								1	J		,
Trading services		1	1	1	1	ı	1	ı	ı	i	1	,	1	1	1	ı
Electricity													î	1	1	1
Water													1	1	1	ī
Waste water management										100			ı		1	ı
Waste management	A												ı		1	1
Other						The Control of the Co							Į			
Total Capital Expenditure - Standard	2	1	1		1	1	ı		,		1	1				
unded by:																
National Government													1	1	1	1
Provincial Government										5			Į	1	1	1
District Municipality													ī	ı	ī	1
Other transfers and grants													1	1		ı
Transfers recognised - capital	_	1	1	I	,	1	1	1	1	1		ı	ı	1	1	1
Public contributions & donations													ľ	(1	ı
Borrowing	10.50												1	1		1
internally generated initias	ì						1		1	1		1	1	1	1	1
Flotal Capital Fulluling		1	1												the same of the sa	

Relerences

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure
 check

													Madium To	m Downing and	Tunnalia.
MONTHLY CASH FLOWS						Budget V	Budget Year 2017/18	20					medium tel	medium Term Kevenue and Expenditure	expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Cash Receipts By Source													1	21/0/102	02/8107
Properly rates	1	1	1	1	1	1	1	1:	r	1	1	t	1	1	1
Property rales - penalties & collection charges	ı	1	ı.	ı	-		1	1	1	1	t	ı	1	1	Ĭ.
Service charges - electricity revenue	1	1	1	1	1	1	1	1	1	1	1	,	ı		Ī
Service charges - water revenue	1	1	1	1	î		1	1	,	L.	1	ı	1		1
Service charges - sanitation revenue	1.	t	1	P	1	1	1	1	,	1	t	1	1	1	ī
Service charges - refuse revenue	1	,1	i	1	1	1	1	1	1		ř.	,	ı	E.	1
Service charges - other	1	1	1	1	1	ı	1	1	-	1	1	1	1	1	1
Rental of facilities and equipment	1	I.	ı	-	1	1	1	1	1	9	1	1	ı	1	E
Interest earned - external investments	1	1	1	1	1	1	1	-	,	I:	į.	Ľ.	i.	į.	T.
Dividends received	1			1	1		1	1	1	1	1	1	1	1	i
Fines	1	1		1 1			. ,				i	1	1	1	1
Licences and permits	i	1	1		1				1		ı	t			
Agency services	l.	-	ï	140	1		1	1	1	1	1	ı	1	1	Ē
Transfer receipts - operational	-	ı	1	1			1	-	ı	1.	i.	1		T	1
Core levelue	1	t	į.	1	1	1	1	-		1	1	1		1	1
Cash Receipts by Source	ı	1	1	1	1	,	1	ı	1	,	1	ı	1	1	ı
Other Cash Flows by Source															
Contributions recognised - capital & Contributed asset	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 (1 1	i. i	i i	1 1	1 4	1 1
Proceeds on disposal of PPE	1	1	4	1	1	1	\$	1	1	ı.	ı	ï	1	1	1
Short term loans	ı	1	1	1	1	1	1	1	ı	1	1	1	1	i.	В
Increase (decrease) in consumer denosits	1 1	E 1	1 1		1		1	ì	,	1	1	,	ı	į.	1
Decrease (Increase) in non-current debtors	T	1	1		1 1	1 (1 1	1 1	1 1	1 1	1 1	l I	1 1	1 1	1 1
Decrease (increase) other non-current receivables	ı		ı	-	1	1	1	ar ar	1	1	1	1	ı	-	Ť
Total Cash Receipts by Source	1 1	1 1	1 1			1 1	5	1	1		1	,	ı	ı	ı
Cash Payments by Type								Į.			1	1			1
Employee relaied costs	1		i i	10											
Remuneration of councillors	ı	1	1		1 1	1 1		. 1	1 1						1
Finance charges	i	1	1	ı	1	0	ı	i	1		1 1	1			
Bulk purchases - Electricity	1	1	r	1	1	1	ı	1		ı	1	1	ı		
Bulk purchases - Water & Sewer	ı	1	1	i		1		1.	ı		ı	0	1	1	1
Other materials	1	i.	1	i.	1	1	ı	1	1	1	1	9	1	1	1
Contracted services	ı	1	1	1	,	-	1	1	1	1	1	ı	1	1	6
Transfers and grants - other municipalities	1	1	1	1	1	-	1	ï	ı	i	E	10	ı	1	1
Transfers and grants - other	4	1	1	ï		r	1	1	1	1	1	1	1	1	-
Other expenditure	ı	1	1	1	1	1	1	1	1	1	ı		i,	t	1
Cash Payments by Type	a	1	1	ī	,	1	ı	1	ı	1		1	1	ı	1
Other Cash Flows/Payments by Type				PRO debate s											
Capital assets	1	î	1	1	1	,	1	,	t	1	1	ı	1	9	1
Repayment of borrowing	1	Ē	ı,	1	1	1	1	1	1	1	1	1	1	Ĭ	1
Otter Cash Flowshayments	1	-1		1	1	1	. 4	1	1	Ţ	,	D	L	-	1
Total Cash Payments by Type		1	1	ī	1		1	-	ı	1	1	1	1	,	1
NET INCREASE/(DECREASE) IN CASH HELD	1	ı	ı	1	1	t	ı			i)	1	ų.	ı	ı	ı
Casilicash equivalents at the month/year begin:								ï	,			r.	6		
Cashinash equivalents at the month/year end-	1	1		1	- 1	1				i	1			į,	1

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because lining differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for hudgeted expenditure. However for the MTREFit is now directly linked to A7.

DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - NOT REQUIRED - municipality does not have entities

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	<i>i</i> 17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R million	Itter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
Financial Performance	7				THE STATE OF THE S		***			
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed asset	ts									
Total Revenue (excluding capital transfers and contr		-	-	_		_	-	_	_	_
Employee costs	İ							(117)		
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	_		_	_	-	<u>-</u> 23	_	-
Surplus/(Deficit)		-	-	-	-	-	-			_
Capital expenditure & funds sources							- V			
Capital expenditure		The second second						B		
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
otal sources		-	-	-	-	_		-	-	-
inancial position						-				
Total current assets							- H 113			
Total non current assets										
Total current liabilities	-									
Total non current liabilities										
Equity										
ash flows									-	
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
ash/cash equivalents at the year end	1									



DC2 Cape Winelands DM - Supporting Table SA32 List of external mechanisms

	External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
	Name of organisation	MILLIS	Number		contract	R thousand
Colaborator		Mths	12	Document Management	30 June 2017	355
VIP		Mths	12	Pay Roll		80
Bam Owl		Mths	- 12	Internal Audit and Risk Management		40
Eunomia		Mths	12	Compliance Management		24
SAMRAS		Mths	12	Financial System		1,500

References

1. Total agreement period from commencement until end

2. Annual value



DC2 Cape Winelands DM - Supporting Table SA33 Contracts having future budgetary implications

											-	-		
Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Mediu	2017/18 Medium Term Revenue & Framework	& Expenditure	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:	3													
Revenue Obligation By Contract	2													
Contract 1														ŗ
Contract 2														g
Contract 3 etc														L
Total Operating Revenue Implication		1	1	1	1	1	1	1	1	1	ı	1	1	1
Expenditure Obligation By Contract	2													
Contract 1														1
Contract 2														ı
Contract 3 etc														1
Total Operating Expenditure Implication		1	1	1	1	ı	1	I	1	Ļ	ì	1	1	t/
Capital Expenditure Obligation By Contract	2													
Contract 1														1
Contract 3 etc														
Total Capital Expenditure Implication		ĩ	1	į.	ï	I.	į.	Đ	į.	Ų.	ť.	1	1	ı
Total Parent Expenditure Implication		1	ı	1	ı	ı	ı	t	1	ı	1	I	1	ı
Entitles:)										7			
Revenue Obligation By Contract	2										6			
Contract 2														ι ι
Contract 3 etc														£
Total Operating Revenue Implication		1	1	1	1	ſ	1	ī	ı	1	- 1	ı,	1	Ľ
Expenditure Obligation By Contract	2													
Contract 1	e c										400			1
Contract 3 etc														1 1
Total Operating Expenditure Implication		ı	T.	1	1	6	ı	1	1	:12		1		1
Capital Expenditure Obligation By Contract	2													
Contract 1														1
Contract 2 Contract 3 etc	[8]													1 1
Total Capital Expenditure Implication		1	1	1	1	1	9	a	1	1	1	1	1	1
Total Entity Expenditure implication		ı	ı	1	1	r	1	t	ı	ı	ı	1		1
References														

- References

 1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 3. For municipalities with approved total revenue not exceeding R250 m all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m all contracts with an annual cost greater than R5 million municipalities with approved total revenue greater than R500 m all contracts with an annual cost greater than R5 million



Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016/1	7	2017/18 Mediu	n Term Revenue Framework	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year ÷2 2019/20	
Capital expenditure on new assets by Asset Class/Su	b-class										
nfrastructure		-		203	795	843	843	<u> </u>	-	-	
Infrastructure - Road transport		-	-	203	670	776	776	-	-	740	
Roads. Pavements & Bridges		BIRTH -	-	79	670	776	776	-	-	-	
Storm water		-	-	124	_	-	-	-	-	-	
Infrastructure - Electricity		_	_	-	-	-		_	-	-	
Generation			-	-	-		-	-	-	-	
Transmission & Reticulation		_	_		-	-	-	-	-	-	
Street Lighting				-	-		200		-	_	
Infrastructure - Water		_	-	-	95	67	67	2	-	-	
Dams & Reservoirs				-/	-	- 1	-	- 2	2		
			-							7.0	
Water purification		-	-	-	-	-		-			
Reticulation		-	-	-	95	67	67	= 1		-	
Infrastructure - Sanitation			-	- 1	30	-	-	-	-	(10)	
Reliculation		-	-	=	30	-		-	-	-	
Sewerage purification			-	-	-	-	-		-	-	
Infrastructure - Other		(5)	VIII.	-	5	-		25	(2)	-	
Waste Management		-	-	-		-	2.5	===		-	
Transportation	2		-	-	-	_	-	-	-		
Gas			7/4	_			_	_			
Other	3					-					
Otto	3			- 1						Promo	
Community		44	41	106	400	363	_	_	<u>→</u>	7	60
Parks & gardens	1	-	-		-	-	-	-	-	70	THE
Sportsfield's & stadia		-	-	-	-	-	-	-	-	-G	00
Swimming pools		-	7=		-	-	-	-	(m)	200	2
Community halls			-	-	-	-	-	-	-	- 6	P (2)
Libraries		-	-	=1	-	-	-	-	-	2-7	-
Recreational facilities		-	-	_		-	-	-		554	-
Fire, safety & emergency		44	41	106	400	363				15	
Security and policing Buses	- 7		are Ev			-	_				25/2
Clinics						_		_	-	52	2 96
Museums & Art Galleries		_	_	_	-	_	_		-		
Cemeleries			_		_	_		_	-	F	(3)
Social rental housing	8	-		_		_	-	-	-	674	
Other				-		-		-	-	-<	
										-	
leritage assets		-	-	-	-	1-	-	-			
Buildings	12	-	-			-		-		-	
Other	9	•	-	-	•	-	-	-	-	-	
nvestment properties		320	12	201	-		-	227	-	_	
Housing development	1		-	-		-	-	_	-	-	
Other		_	_	_	-			-	-		
	15										
Other assets		5,296	4,429	4,072	16,977	10,393	13,369	-	-	17	
General vehicles	1		418	466	495	454	454	2	-	-	
Specialised vehicles	10	557	(<u>-</u>	-	4.600	3,325	5,936	H)	-		
Plant & equipment		3,032	3,190	2,294	9.021	5,440	5,440	-	-		
Computers - hardware/equipment		- 540	-	400	4 424	740	714	-	-		
Furniture and other office equipment Abattoirs		519	562	488	1.131	712	/14	# /			
Adaπorrs Markets		-			_						
Civic Land and Buildings				-			_		-	-	
Other Buildings				-			2		-	-	
Other Land		-	_	-	-	+	_	-	-	-	
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-		
Other		1,188	258	824	1,730	462	825	= 2	-	-	
annulhural accept										_	
gricultural assets Agricultural 1	1	-	-	-0	-	-			-	_	
Agricultural 2											
- grounds a											
iological assets				-			_	-	-	-	
Biological 1	l i	-	-	-	-	-	-		- 1 21 7-1		
Biological 2		:-:	-	-	-	-	-	-		-	
		producto	JOHNST -	gazani	14000	945.997	V2002				
ntangibles	1	174	426	378	323	185	185	-1	-	-	
Computers - software & programming		174	426	378	323	185	185	70			
Other (list sub-class)	1		-	-		-		2	-	-	
otal Capital Expenditure on new assets	1	5,515	4,896	4,758	18,494	11,784	14,396	—	-		
	-		-								35
						0.000	E026	_			
pecialised vehicles		557	9 -		4.600	3.325	3 370	-	_	-	
		557	7.77	_	4,600	3,325	5,936				
Refuse		-	-	-	-	-	-				
pecialised vehicles Refuse Fire Conservancy		557 - 557	-			3,325		-	-		

- 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic. WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes "and and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance 420 - - - 2,612,411 - -

DC2 Cape Winelands DM - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class 2017/18 Medium Term Revenue & Expenditure Description Ref 2013/14 2014/15 2015/16 Current Year 2016/17 Framework Budget Year **Budget Year** Full Year Audited Audited Audited Original Adjusted Budget Year R thousand Outcome Outcome Outcome Budget Budget Forecast 2017/18 +1 2018/19 +2 2019/20 Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Infrastructure - Road transport _ Roads, Pavements & Bridges Slorm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water -Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation 2 Gas Other 3 Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses 7 Clinics Museums & Arl Galleries Cemeteries Social rental housing 8 Olher Heritage assets Buildings Other Investment properties Housing development Other Other assets General vehicles Specialised vehicles 10 Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markels Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other Agricultural assets Agricultural 1 Agricultural 2 Biological assets Biological 1 Biological 2 Intangibles Computers - software & programming Other (list sub-class) Total Capital Expenditure on renewal of existing assets 1



97

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-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
=:		-	-	-	-		-	
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

- 1. Total Capital Expenditure on renewal of existing assets (\$A34b) plus Total Capital Expenditure on new assets (\$A34a) must reconcile to lotal capital expenditure in Eudgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
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check balance 420 - - - 2,512,411



as definition by Asset Claim B-L-claim reduction redu	Description	Ref	2013/14	2014/15	2015/16	Си	rrent Year 2016/	17	2017/18 Mediur	n Term Revenue Frzmework	e & Expenditure
And multihospics expenditure by Asset Class Bull-Class Indicates	thousand	1									
restriction - Roots transport Show water Show Show water Show Show Show Show Show Show Show Show	epairs and maintenance expenditure by Asset Clas	s/Sub-c		Outcome	Outcome	Dauget	Daoget	7 0100001			
restanction - Contact Parameter	frastructure		_	-	-	-	_	-	-	-	12
Robust, Prevenorial & Original Transmission & Refrictables	Infrastructure - Road transport		-	- 1	-	_	_	-	-	~	-
Tambricho A Refoablion Format Formation A Refoablion Format Space (planting Tambricho A Refoablion Formation A Refoablion			-	-	-	-	and the	-	-	-	-
raticularly electronic and Articulation	Storm water		=	-	-	-	-	-	-		
Transcrience A Relocution	Infrastructure - Electricity		-		-	-	200	2	-	-	_
Silver Lighting			-	-	-	-	-	-			
Transportion Water purification Pediculation Pediculati				=	-	-	-				
Testing control of the property of the propert			-	-		-	-		-	-	100 Miles
Dams Afferbrokens Water purification Purific	Infrastructure - Water		-	-		-	,#X)	-	_	-	
Reductation Reduct			-	-		-			-		
Association Redisolation Red						-	7				
Transporter Samution Sowwage purification Sowwage purification Transporterition 2			*			-	9.1		100		
Severage purification relativostice - Other Transportición Z			-			_		-	-		-
Water Management Transporterion 2			-			3.5					Part I
Water Management Transporterion 2			P - 1			-					25
Vasta development				1 3		-	_				. 2007
Transportation 2			-	-		70					124
About the sequence of the sequ		2	-	-		-					
subliver a sequence or contacted as Statical withming goods or contacted as Statical withming goods or contacted as Statical as sequence or contacted as sequenced as sequence or contacted as sequenced as s				-		7.	-				-
Interest in the September of the Septemb	Other	3	-		-	-		-			
rise & gardens orthodised & statics winning pools mornaulty halls braining or early an arrangerory or early and policing or early an	<u>ımunity</u>		_	-	_	-	-	_	-		1.2
winning pools maries practices practices re, safety & emergency curity and policing re, safety & emergency curity and policing ress 7	Parks & gardens		=	-	-	-	-	-	-	-	15
Annotative Ann			-	-		-	-	-	-		12
practices			-	_		-				14	= 1
acreational facilities currily and policing ses 7	ibraries			-		_	_	-	-		15
New Part	Recreational facilities			-		-	_	1 1-	-	-	-
Sees	Fire, safety & emergency				-	-		-	-	-	
inice useums & Art Galleries useums & Art Gal		_	-	-		-	-		-		
Second Art Galleries		′				_		_		-	
Second institution Second	Museums & Art Galleries		_	_		_	-	_	-	-	-
See assets	Cemeteries		=	(4)	-	-	=	-	-	-	-
See assets	Social rental housing	8	-	-	-	-	~		-		
See assets	Other		-			-	-	-	_		
there	itage assets		-	-	_	_	_	_	_	<u> </u>	-
ther 9 -	Buildings						-				1
Internation	Other	9		72	200	-	-	-	-	-	
Internation	ertment properties						_	_	12	_	-
### ##################################							-		_		-
assets	Other		-			-			-		1
assets										50	gay.
pecialised vehicles 10	Constal validas								-	000	-
lant & equipment omputers - hardware/equipment omputers - hardware/equipment omputers - hardware/equipment omtive and other office equipment obattoirs indicated suitions invited and Buildings ther Buildings ther Buildings ther Land or		10									-
omputers - hardware/equipment mriture and other office equipment battoirs arkets arkets		10					1000 E		1998	-	-
Imiture and other office equipment	Computers - hardware/equipment			=	ma.	0.00	-	-	-		-
arkets	Furniture and other office equipment		100	7		-	=	-	-	-	-
tivic Land and Buildings ther Buildings ther Land urplus Assets - (Investment or Inventory) ther uttural assets	Abattoirs					-	-		-	-	
ther Buildings ther Land urplus Assets - (Investment or Inventory) ther uitural assets Agricultural 1 Agricultural 2 gical assets Biological 1			-							-	
ther Land			22			-	_	_	-	-	-
uitural assets -	Other Land			-	-	-	-	-	-	-	-
uitural assets	Surplus Assets - (Investment or Inventory)		-	-			-	-	-	-	-
### Agricultural 1 Agricultural 2 Gical assets Other	1	-	-	-	-	_	-	=	-		
Agricultural 1	cultural assets			4	=	-	_	_	-	_	-
gical assets Biological 1	Agricultural 1	1 1	-			-		=	-	-	-
Biological 1	Agricultural 2		4	40	-	-	-	_	-	l	
Biological 1	ological assets		-			_	_	_	_	-	-
	Biological 1	1		-						-	Boll
				*					1 2	-	-

R&M as a % of PPE R&M as % Operating Expenditure	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%
Ambulances			-	-					
Conservancy	-	-	7	-	-	-	-		
Fire	=	.=	=	-	-	-	-	-	
Refuse		14	=	-	-	-	-		
Specialised vehicles	-	-	-	=	-	-	-	-	_
otal Repairs and Maintenance Expenditure	-		-		-	-	72		
Computers - software & programming Other (list sub-class)					=	-	-	-	-
ntangibles	-	-	-	-	-	-	-	-	-

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
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- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance

CAPE WINELANDS DISTRICT MUNICIPALITY

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Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	Framework	& Expenditure
R thousand	1	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
Depreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		82	80	5	218	245	245	-	(=)	-
Infrastructure - Road transport		20	7	1	28	55	55	-	-	-
Roads, Pavements & Bridges		20	7	1	28	55	55			
Storm water		-	-	-	-	2	-			
Infrastructure - Electricity		22	41	2	65	65	65	-	-	-
Generation		-	-			-	-			
Transmission & Reticulation		22	41	2	65	65	65			
Street Lighting		- 10	1	0	5	5	5	_	-	_
Infrastructure - Water		10	1		3	3	j			
Dams & Reservoirs		-								
Water purification		40	- 1	- 0	5	5	5			
Reticulation		10				_	_	-	_	-
Infrastructure - Sanitation		_	_	177	_			-		
Reticulation					-					
Sewerage purification		- 10	-	-	120	120	120	-	-	-
Infrastructure - Other		30	31	2		120	120			
Waste Management	•	20	- 24	-	120	120	120			
Transportation	2	30	31	2			120			
Gas	. 2		-	-	-		_			100
Other	3	-		-	-	-	-			
Community		_	_	_ 1	5,050	4,800	4,800	-	-	一
Parks & gardens		-	-	-	-		-			-
Sportsfields & stadia		-	-	- 1	-	-	-			1
Swimming pools		-	-	-	-	-	-			15
Community halls		-	-	-	-	-	_			18
Libraries Recreational facilities				_		_				
Fire, safety & emergency				_	_	***	-			13
Security and policing		100	55	50	1,425	1,480	1,480			non-
Buses	7	-	-	-	-	-	**			17
Clinics		-	-	-	-	-	-			
Museums & Art Galleries Cemeteries					-					
Social rental housing	8	2 -		200	_					
Other		(100)	(55)	(50)	3,625	3,320	3,320		n Y ma	
Heritage assets		143	-	-	-	-		-	-	-
Buildings Other	9	143	_	-	_	-	_			
investment properties		_	_	_	-	_	-	-		-
Housing development Other			-	-	_	-		-	-	
Other assets		5,659	8,574	9,881	4,046	5,573	5,573	T -		-
General vehicles		1,000	1,215	904	2,555		2,661			
Specialised vehicles	10		426	341	-	(4.)	-	1-	π.	-
Plant & equipment		1,748	2,175	1,432	-	-	-			
Computers - hardware/equipment		4.400	1,003	733	3,647	3,974	3,974			
Furniture and other office equipment Abattoirs		1,120	1,003	733	3,047	3,874	5,974			
Markets				_	_	_	-			
Civic Land and Buildings		-	-	-	-	-	-			
Other Buildings		-	-	-	-		12	-		
Other Land		-	-		-	=	-			
Surplus Assets - (Investment or Inventory)		4 200	- 2750	C 474	10.457	14.0621	(4.000			
Other		1,203	3,756	6,471	(2,157)	(1,062)	(1,062)		
Agricultural assets		-	_	-	-	-			-	
Agricultural 1		-	-	-	-	-		-		-
Agricultural 2			-	-	-	-		-		
Biological assets			_	-	-	_	114	_	-	_
		1000	-				-	-	-	-
Biological 1		7	-			1				

Computers - software & programming Other (list sub-class)			-	-	=	-	-			
Total Depreciation	1	5,884	8,654	9,886	9,313	10,618	10,618	-		
Specialised vehicles		588	426	341	-	-	-			-
Refuse		-		-	-	-	-			
Fire		588	426	341	-	-	-			
Conservancy					-	-	-			
Ambulances	1 18	- 115	200	-	-	_	-		03 30 30	-24

- 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
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CAPE WINELANDS
DISTRICT MUNICIPALITY